

Department of Social Services
Other Submissions

Fiscal Year 2008 Budget Request

Deborah Scott, Director

Printed with Governor's Recommendations

**DEPARTMENT OF SOCIAL SERVICES
FY2008 OTHER SUBMISSIONS**

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**Department of Social Services
Fiscal Year 2007
Overview**

Department of Social Services (DSS), with a staff of approximately 8,300 and a budget of \$6.2 billion, touches the lives of nearly half of Missouri's population.

We are a compassionate agency. We care about those we serve, without sacrificing our enthusiasm for excellence. This is arduous and sometimes thankless work, but our commitment to serving Missouri's children, grandchildren, mothers and fathers—our neighbors and friends, each worthy of dignified treatment and respect—is strong because we know people matter.

The 2.6 million people we serve are real people with real problems that may have resulted from a sudden catastrophe or a cascade of events leaving a person or family ill-equipped to survive without help. Fortunately, we can often offer some immediate relief. Unfortunately, many of the problems encountered daily lack immediate solutions, such as the effects of poverty, out-of-wedlock births, family violence, substance abuse, and inadequate education. DSS, along with our partners embedded in the government, faith and the service delivery communities, and even everyday Missourians like you, provide an impetus to reshape programs and strengthen business practices so that ever-improving solutions are put into action.

Even though the state ended the last fiscal year with an extraordinary 9.2% general revenue growth, DSS remains motivated to optimize its resources and transform the state into a bellwether for public policy issues. We pledge our continued work to ensure resources placed in our care are well managed and free of waste, fraud and abuse.

State Auditor's Reports, Oversight Evaluations and Missouri Sunset Act Reports

Program or Division Name	Type of Report	Date Issued	Website
Oversight Controls and Management in the State's Managed Care Program	State Auditor's Report Report No. 2004-01	01/13/2004	www.auditor.state.mo.us Audit reports
Medicaid Personal Care Services Program	State Auditor's Report Report No. 2004-02	01/13/2004	www.auditor.state.mo.us Audit reports
Office Equipment Acquisition & Maintenance	State Auditor's Report Report No. 2004-07	01/27/2004	www.auditor.state.mo.us Audit reports
Special Needs Adoption Tax Credit	State Auditor's Report Report No. 2004-413	02/16/2004	www.auditor.state.mo.us Audit reports
Missouri Senior Rx Program	State Auditor's Report Report No. 2004-15	03/04/2004	www.auditor.state.mo.us Audit reports
State of Missouri Single Audit Year Ended June 30, 2003	State Auditor's Report Report No. 2004-16	03/05/2004	www.auditor.state.mo.us Audit reports
Follow-up of Child Abuse and Neglect Reporting and Response System	State Auditor's Report Report No. 2004-27	04/08/2004	www.auditor.state.mo.us Audit reports
Department of Social Services Medicaid Eligibility	State Auditor's Report Report No. 2004-29	04/27/2004	www.auditor.state.mo.us Audit reports
State Efforts to Acquire Federal Funding	State Auditor's Report Report No. 2004-35	05/06/2004	www.auditor.state.mo.us Audit reports

State Auditor's Reports, Oversight Evaluations and Missouri Sunset Act Reports

Program or Division Name	Type of Report	Date Issued	Website
Cost of Promotional Items	State Auditor's Report Report No. 2004-55	07/02/2004	www.auditor.state.mo.us Audit reports
State Agency Removal of Data from Surplus Computers	State Auditor's Report Report No. 2004-70	09/15/2004	www.auditor.state.mo.us Audit reports
Containing Costs in the State's Medicaid Program for Claims Paid for Veterans	State Auditor's Report Report No. 2004-81	09/29/2004	www.auditor.state.mo.us Audit reports
Parent's Fair Share Program	State Auditor's Report Report No. 2004-90	12/08/2004	www.auditor.state.mo.us Audit reports
State of Missouri Single Audit Year Ended June 30, 2004	State Auditor's Report Report No. 2005-18	03/2005	www.auditor.state.mo.us Audit reports
Evaluation Medicaid Fraud Follow-Up	Oversight Program Evaluation	04/2005	www.moga.state.mo.us/oversight/ audits.htm
Application Process & Eligibility Verification of Medicaid	Oversight Program Evaluation	04/2005	www.moga.state.mo.us/oversight/ audits.htm
Medicaid/Follow-Up on Prescription Drug Oversight	State Auditor's Report Report No. 2005-45	06/2005	www.auditor.state.mo.us Audit reports
Management of Undistributed Child Support Collections	State Auditor's Report Report No. 2005-56	08/2005	www.auditor.state.mo.us Audit reports

State Auditor's Reports, Oversight Evaluations and Missouri Sunset Act Reports

Program or Division Name	Type of Report	Date Issued	Website
Medicaid/Controlling Costs for Medical Equipment and Transportation	State Auditor's Report Report No. 2005-73	10/2005	www.auditor.state.mo.us Audit reports
State Adoption Program	State Auditor's Report Report No. 2005-79	10/2005	www.auditor.state.mo.us Audit reports
Blind Pension Fund and Rehabilitation Services for the Blind	State Auditor's Report Report No. 2005-93	12/2005	www.auditor.state.mo.us Audit reports
Fleet Management	State Auditor's Report Report No. 2005-96	12/2005	www.auditor.state.mo.us Audit reports
Information Technology/Information Security Management in State Agencies	State Auditor's Report Report No. 2006-14	3/2006	www.auditor.state.mo.us Audit reports
Tobacco Settlement Funds	State Auditor's Report Report No. 2006-16	3/2006	www.auditor.state.mo.us Audit reports
State of Missouri Single Audit Year Ended June 30, 2006	State Auditor's Report Report No. 2006-18	03/2006	www.auditor.state.mo.us Audit reports
Early Childhood & Prevention Services— Early Head Start Contract with KCMC Child Development Corporation	State Auditor's Report Report No. 2006-34	06/2006	www.auditor.state.mo.us Audit reports
Children's Services Integrated Payment System—Data Accuracy and Integrity	State Auditor's Report Report No. 2006-61	10/2006	www.auditor.state.mo.us Audit reports

State Auditor's Reports, Oversight Evaluations and Missouri Sunset Act Reports

Program or Division Name	Type of Report	Date Issued	Website
Statewide/Information Technology Procurement and Management Practices	State Auditor's Report Report No. 2006-66	10/2006	www.auditor.state.mo.us Audit reports
Health and Senior Services/Home and Community-Based Services	State Auditor's Report Report No. 2006-69	11/2006	www.auditor.state.mo.us Audit reports
Office of Attorney General/Three Years Ended June 30, 2006	State Auditor's Report Report No. 2006-85	12/2006	www.auditor.state.mo.us Audit reports

**NEW DECISION ITEM
RANK: 2**

Department: Social Services
Division: Combination
DI Name: Pay Plan--General Structure Adjustment

Budget Unit Number: Various

DI#: 0000012

1. AMOUNT OF REQUEST

FY 2007 Budget Request				
	GR	Federal	Other	Total
PS				
EE				
PSD				
Total				0
FTE				0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

FY 2007 Governor's Recommendation				
	GR	Federal	Other	Total
PS	4,778,611	2,708,378	418,970	7,905,959
EE				
PSD				
Total	4,778,611	2,708,378	418,970	7,905,959
FTE				0.00

Est. Fringe	2,525,018	1,431,107	221,384	4,177,509
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Third Party Liability (TPL) (0120)
Child Support Enforcement Collection (CSEC) (0169)
Health Initiatives (HIF) (0275)
DOSS Administrative Trust (0545)
DOSS Education Improvement (0620)
Blind Pension (0621)
Early Childhood Development Education/Care (0859)
Federal Reimbursement Allowance (FRA) (0142)
Pharmacy Rebates (0114)
Pharmacy Reimbursement Allowance (0144)
Nursing Facility Quality of Care (0271)
Missouri Rx (0779)

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Supplemental
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Governor has recommended a 3% cost-of-living adjustment for all employees, excluding elected officials, legislators, and judges.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Division	Program / Appropriation	General Revenue	Federal Funds	Other Funds	Total Funds
Director's Office	Office of the Director	\$12,912	\$1	\$1,340	\$14,253
DSS	Mail Center Consolidation	\$6,415	\$585	\$303	\$7,303
Human Resource Center	Human Resource Center	\$15,694	\$0	\$0	\$15,694
Budget and Finance	DBF	\$80,084	\$0	\$113	\$80,197
General Services	DGS	\$29,924	(\$1,287) *	\$1,814	\$30,451
Legal Services	DLS	\$69,956	\$71,972	\$20,328	\$162,256
Family Support	FSD Administration	\$80,815	\$83,185	\$38,060	\$202,060
Family Support	IM Field Staff/Ops	\$1,592,963	\$924,284	\$61,558	\$2,578,805
Family Support	Community Partnerships	\$2,634	\$0	\$0	\$2,634
Family Support	Energy Assistance	\$0	\$7,868	\$0	\$7,868
Family Support	Blind Administration	\$25,475	\$63,329	\$26,242	\$115,046
Family Support	Child Support Field Staff/Op:	\$96,983	\$535,587	\$139,971	\$772,541
Children's	Children's Administration	\$81,568	\$41,956	\$1,253	\$124,777
Children's	Children's Field Staff/Ops	\$1,279,805	\$689,067	\$1,926	\$1,970,798
Children's	Child Welfare Accreditation	\$105,618	\$54,630	\$0	\$160,248
Children's Division	Purchase of Child Care	\$14,481	(\$2) *	\$0	\$14,479
Youth Services	DYS Administration	\$56,167	(\$9) *	\$0	\$56,158
Youth Services	DYS Treatment	\$1,117,280	\$91,493	\$81,148	\$1,289,921
Medical Services	DMS Administration	\$109,837	143116	42311	\$295,264
Medical Services	Revenue Maximization	\$0	\$2,603	\$2,603	\$5,206
Total		\$4,778,611	\$2,708,378	\$418,970	\$7,905,959

* Coding errors. Will work with House to fix.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
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Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
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Total EE	0		0		0		0		0
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Total PSD	0		0		0		0		0
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Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0
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5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
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Salaries/Wages	4,778,611		2,708,378		418,970		7,905,959		
Total PS	4,778,611	0.0	2,708,378	0.0	418,970	0.0	7,905,959	0.0	0

Total EE	0		0		0		0		0
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Total PSD	0		0		0		0		0
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Grand Total	4,778,611	0.0	2,708,378	0.0	418,970	0.0	7,905,959	0.0	0
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6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an effectiveness measure.

6b. Provide an efficiency measure.

6c. Provide the number of clients/individuals served, if applicable.

6d. Provide a customer satisfaction measure, if available.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

FY08 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF DIRECTOR								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
STATE DEPARTMENT DIRECTOR	0	0.00	0	0.00	0	0.00	3,221	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	0	0.00	2,981	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	4,865	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	3,186	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	14,253	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$14,253	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$12,912	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,340	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MAIL CENTER CONSOLIDATION								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	604	0.00
OFFICE SERVICES ASST	0	0.00	0	0.00	0	0.00	783	0.00
MAILING EQUIPMENT OPER	0	0.00	0	0.00	0	0.00	3,165	0.00
MAIL ROOM SPV	0	0.00	0	0.00	0	0.00	836	0.00
LABORER II	0	0.00	0	0.00	0	0.00	632	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	0	0.00	1,283	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	7,303	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$7,303	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$6,415	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$585	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$303	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HUMAN RESOURCE CENTER								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,565	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	605	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	173	0.00
PERSONNEL OFCR I	0	0.00	0	0.00	0	0.00	1,137	0.00
HUMAN RELATIONS OFCR I	0	0.00	0	0.00	0	0.00	2,170	0.00
HUMAN RELATIONS OFCR II	0	0.00	0	0.00	0	0.00	1,359	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	0	0.00	2,148	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	0	0.00	3,466	0.00
HUMAN RESOURCES MGR B3	0	0.00	0	0.00	0	0.00	2,157	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	264	0.00
CLERK	0	0.00	0	0.00	0	0.00	175	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	475	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	15,694	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$15,694	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$15,694	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BUDGET & FINANCE								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	289	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	1,402	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	1,837	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	0	0.00	3,409	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	0	0.00	1,359	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	9,871	0.00
AUDITOR II	0	0.00	0	0.00	0	0.00	2,149	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	6,207	0.00
ACCOUNTANT II	0	0.00	0	0.00	0	0.00	6,896	0.00
ACCOUNTING ANAL III	0	0.00	0	0.00	0	0.00	1,359	0.00
BUDGET ANAL II	0	0.00	0	0.00	0	0.00	1,008	0.00
BUDGET ANAL III	0	0.00	0	0.00	0	0.00	1,359	0.00
RESEARCH ANAL II	0	0.00	0	0.00	0	0.00	613	0.00
RESEARCH ANAL III	0	0.00	0	0.00	0	0.00	9,887	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	929	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	1,202	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	2,776	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	3,559	0.00
RESEARCH MANAGER B1	0	0.00	0	0.00	0	0.00	4,020	0.00
RESEARCH MANAGER B2	0	0.00	0	0.00	0	0.00	3,500	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	2,596	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	3,424	0.00
ACCOUNT CLERK	0	0.00	0	0.00	0	0.00	365	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	1,957	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	3,852	0.00
SPECIAL ASST TECHNICIAN	0	0.00	0	0.00	0	0.00	1,191	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BUDGET & FINANCE								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	3,181	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	80,197	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$80,197	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$80,084	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$113	0.00

FY08 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF GENERAL SERVICES								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	5,756	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,548	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	1,190	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	239	0.00
OFFICE SERVICES ASST	0	0.00	0	0.00	0	0.00	0	0.00
MAILING EQUIPMENT OPER	0	0.00	0	0.00	0	0.00	0	0.00
MAIL ROOM SPV	0	0.00	0	0.00	0	0.00	0	0.00
STORES CLERK	0	0.00	0	0.00	0	0.00	1,345	0.00
STOREKEEPER I	0	0.00	0	0.00	0	0.00	868	0.00
OFFICE SERVICES COOR I	0	0.00	0	0.00	0	0.00	1,274	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	2,032	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	2,076	0.00
TELECOMMUN ANAL IV	0	0.00	0	0.00	0	0.00	1,476	0.00
LABORER I	0	0.00	0	0.00	0	0.00	569	0.00
MAINTENANCE WORKER I	0	0.00	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	0	0.00	0	0.00	0	0.00	0	0.00
MAINTENANCE SPV I	0	0.00	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	0	0.00	4,322	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	2,444	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	4,067	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	1,245	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	30,451	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$30,451	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$29,924	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	(\$1,287)	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,814	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF LEGAL SERVICES								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	723	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	5,207	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	8,239	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	10,417	0.00
TRAINING TECH I	0	0.00	0	0.00	0	0.00	982	0.00
CLAIMS & RESTITUTION TECH I	0	0.00	0	0.00	0	0.00	2,777	0.00
CLAIMS & RESTITUTION TECH II	0	0.00	0	0.00	0	0.00	1,000	0.00
INVESTIGATOR I	0	0.00	0	0.00	0	0.00	2,100	0.00
INVESTIGATOR II	0	0.00	0	0.00	0	0.00	28,398	0.00
INVESTIGATOR III	0	0.00	0	0.00	0	0.00	23,114	0.00
INVESTIGATION MGR B1	0	0.00	0	0.00	0	0.00	4,589	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	2,596	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	2,034	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	266	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	35,386	0.00
HEARINGS OFFICER	0	0.00	0	0.00	0	0.00	26,895	0.00
CLERK	0	0.00	0	0.00	0	0.00	288	0.00
TYPIST	0	0.00	0	0.00	0	0.00	289	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,871	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	2,034	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	3,051	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	162,256	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$162,256	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$69,956	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$71,972	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$20,328	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FAMILY SUPPORT ADMINISTRATION								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	741	0.00
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	1,930	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	5,414	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	860	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	5,485	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	12,110	0.00
COMPUTER INFO TECHNOLOGIST III	0	0.00	0	0.00	0	0.00	3,102	0.00
COMPUTER INFO TECH SUPV I	0	0.00	0	0.00	0	0.00	1,847	0.00
COMPUTER INFO TECH SPEC I	0	0.00	0	0.00	0	0.00	3,228	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	0	0.00	1,141	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	0	0.00	705	0.00
OFFICE SERVICES COOR I	0	0.00	0	0.00	0	0.00	2,482	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	694	0.00
ACCOUNTANT III	0	0.00	0	0.00	0	0.00	1,275	0.00
BUDGET ANAL III	0	0.00	0	0.00	0	0.00	1,430	0.00
PERSONNEL OFCR I	0	0.00	0	0.00	0	0.00	1,203	0.00
HUMAN RELATIONS OFCR II	0	0.00	0	0.00	0	0.00	579	0.00
PERSONNEL ANAL II	0	0.00	0	0.00	0	0.00	2,317	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	24,377	0.00
TRAINING TECH III	0	0.00	0	0.00	0	0.00	3,916	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	3,075	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	3,263	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	2,551	0.00
TELECOMMUN ANAL II	0	0.00	0	0.00	0	0.00	579	0.00
ADMINISTRATIVE ANAL II	0	0.00	0	0.00	0	0.00	2,317	0.00
CASE ANALYST	0	0.00	0	0.00	0	0.00	4,440	0.00
CASE ANALYST SPV I	0	0.00	0	0.00	0	0.00	3,062	0.00
INCOME MAINTENANCE SPV I	0	0.00	0	0.00	0	0.00	1,318	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	33,093	0.00
CHILD SUPPORT SPECIALIST	0	0.00	0	0.00	0	0.00	4,731	0.00
CHILD SUPPORT ENFORCEMENT ADM	0	0.00	0	0.00	0	0.00	1,793	0.00
FOOD PROGRAM REP	0	0.00	0	0.00	0	0.00	2,276	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FAMILY SUPPORT ADMINISTRATION								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	0	0.00	4,315	0.00
CORRESPONDENCE & INFO SPEC II	0	0.00	0	0.00	0	0.00	1,226	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	581	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	2,753	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	0	0.00	3,849	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	11,655	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	0	0.00	7,952	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	2,752	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	4,643	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	5,803	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	2,079	0.00
CLERK	0	0.00	0	0.00	0	0.00	156	0.00
TYPIST	0	0.00	0	0.00	0	0.00	1,215	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	936	0.00
MISCELLANEOUS ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	302	0.00
CONSULTING PHYSICIAN	0	0.00	0	0.00	0	0.00	150	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	10,067	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	4,292	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	202,060	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$202,060	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$80,815	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$83,185	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$38,060	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
IM FIELD STAFF/OPS								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
CLERK I	0	0.00	0	0.00	0	0.00	570	0.00
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	11,534	0.00
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	2,939	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	9,845	0.00
OFFICE SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	4,538	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	862	0.00
GENERAL OFFICE ASSISTANT	0	0.00	0	0.00	0	0.00	5,658	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	155,945	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	41,557	0.00
CLERICAL SERVICES SPV FS	0	0.00	0	0.00	0	0.00	3,221	0.00
MAILING EQUIPMENT OPER	0	0.00	0	0.00	0	0.00	0	0.00
STORES CLERK	0	0.00	0	0.00	0	0.00	(438)	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	2,220	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	3,876	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	2,313	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	1,275	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	881	0.00
CASE ANALYST	0	0.00	0	0.00	0	0.00	18,971	0.00
FAMILY SUPPORT ELIGIBILITY SPC	0	0.00	0	0.00	0	0.00	1,907,158	0.00
INCOME MAINTENANCE SPV I	0	0.00	0	0.00	0	0.00	254,703	0.00
INCOME MAINTENANCE SPV III	0	0.00	0	0.00	0	0.00	21,078	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	1,159	0.00
COMMUNITY SERVICES AIDE	0	0.00	0	0.00	0	0.00	2,894	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	0	0.00	3,314	0.00
MEDICAID TECHNICIAN	0	0.00	0	0.00	0	0.00	1,051	0.00
LABORER II	0	0.00	0	0.00	0	0.00	0	0.00
MAINTENANCE WORKER II	0	0.00	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	0	0.00	340	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	85,586	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	0	0.00	5,010	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	115	0.00
CLERK	0	0.00	0	0.00	0	0.00	245	0.00

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Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
IM FIELD STAFF/OPS								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
TYPIST	0	0.00	0	0.00	0	0.00	554	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	250	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	6,987	0.00
CONSULTING PHYSICIAN	0	0.00	0	0.00	0	0.00	3,584	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	7,103	0.00
PUBLIC WELFARE WORKER	0	0.00	0	0.00	0	0.00	11,643	0.00
DRIVER	0	0.00	0	0.00	0	0.00	264	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,578,805	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,578,805	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$1,592,963	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$924,284	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$61,558	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMMUNITY PARTNERSHIPS								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	2,630	0.00
SPECIAL ASST TECHNICIAN	0	0.00	0	0.00	0	0.00	4	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,634	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,634	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$2,634	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ENERGY ASSISTANCE								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	739	0.00
SENIOR AUDITOR	0	0.00	0	0.00	0	0.00	1,308	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	1,036	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	3,014	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	1,476	0.00
TYPIST	0	0.00	0	0.00	0	0.00	295	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	7,868	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$7,868	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$7,868	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BLIND ADMINISTRATION								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	7,771	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	5,927	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	780	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	912	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	1,307	0.00
REHAB TEACHER FOR THE BLIND	0	0.00	0	0.00	0	0.00	16,850	0.00
CHILDREN'S SPEC FOR THE BLIND	0	0.00	0	0.00	0	0.00	4,723	0.00
MOBILITY SPEC FOR THE BLIND	0	0.00	0	0.00	0	0.00	6,929	0.00
JOB DEV SPEC FOR THE BLIND	0	0.00	0	0.00	0	0.00	1,300	0.00
AREA SUPV BUS ENTPRS BLIND	0	0.00	0	0.00	0	0.00	3,974	0.00
REHAB ASST REHAB SRVS FOR BLND	0	0.00	0	0.00	0	0.00	14,896	0.00
REHAB CNSLR FOR THE BLIND II	0	0.00	0	0.00	0	0.00	1,208	0.00
COOR PREVENTION OF BLINDNESS	0	0.00	0	0.00	0	0.00	1,275	0.00
VOCATIONAL REHAB CSLR F/T BLIN	0	0.00	0	0.00	0	0.00	8,947	0.00
SR VOC REHAB CNSLR F/T BLIND	0	0.00	0	0.00	0	0.00	8,935	0.00
ASST SPV BUSINESS ENTPRS BLIND	0	0.00	0	0.00	0	0.00	1,308	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	1,308	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	1,670	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	9,416	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	0	0.00	4,683	0.00
CLERK	0	0.00	0	0.00	0	0.00	2,551	0.00
TYPIST	0	0.00	0	0.00	0	0.00	942	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,016	0.00
CONSULTING PHYSICIAN	0	0.00	0	0.00	0	0.00	205	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	2,322	0.00
DRIVER	0	0.00	0	0.00	0	0.00	3,891	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	115,046	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$115,046	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$25,475	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$63,329	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$26,242	0.00

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Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILD SUPPORT FIELD STAFF/OPS								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	34,271	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	5,127	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	55,999	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	16,072	0.00
MAILING EQUIPMENT OPER	0	0.00	0	0.00	0	0.00	246	0.00
TRAINING TECH I	0	0.00	0	0.00	0	0.00	1,180	0.00
CASE ANALYST	0	0.00	0	0.00	0	0.00	5,806	0.00
CASE ANALYST SPV I	0	0.00	0	0.00	0	0.00	1,095	0.00
FAMILY SUPPORT ELIGIBILITY SPC	0	0.00	0	0.00	0	0.00	7,542	0.00
CHILD SUPPORT SPECIALIST	0	0.00	0	0.00	0	0.00	482,783	0.00
CHILD SUPPORT ENFORCEMENT SPV	0	0.00	0	0.00	0	0.00	118,337	0.00
CHILD SUPPORT ENFORCEMENT ADM	0	0.00	0	0.00	0	0.00	32,354	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	0	0.00	336	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	1,251	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	0	0.00	4,699	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	2,322	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	494	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	1,670	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	957	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	772,541	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$772,541	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$96,983	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$535,587	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$139,971	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILDREN'S ADMINISTRATION								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
SR OFC SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	2,822	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	4,045	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	1,627	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	3,631	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	10,936	0.00
PROCUREMENT OFCR I	0	0.00	0	0.00	0	0.00	1,017	0.00
PROCUREMENT OFCR II	0	0.00	0	0.00	0	0.00	708	0.00
OFFICE SERVICES COOR I	0	0.00	0	0.00	0	0.00	2,501	0.00
BUDGET ANAL III	0	0.00	0	0.00	0	0.00	1,415	0.00
PERSONNEL OFCR I	0	0.00	0	0.00	0	0.00	1,116	0.00
HUMAN RELATIONS OFCR II	0	0.00	0	0.00	0	0.00	613	0.00
PERSONNEL ANAL I	0	0.00	0	0.00	0	0.00	836	0.00
PUBLIC INFORMATION ADMSTR	0	0.00	0	0.00	0	0.00	1,308	0.00
TRAINING TECH I	0	0.00	0	0.00	0	0.00	1,017	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	11,919	0.00
TRAINING TECH III	0	0.00	0	0.00	0	0.00	2,891	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	822	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	5,698	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	746	0.00
TELECOMMUN ANAL II	0	0.00	0	0.00	0	0.00	580	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	23,594	0.00
CHILD PLACEMENT COOR (SS)	0	0.00	0	0.00	0	0.00	2,384	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	580	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	2,753	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	0	0.00	1,817	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	11,473	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	0	0.00	3,192	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	2,752	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	4,643	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	3,482	0.00
CHIEF COUNSEL	0	0.00	0	0.00	0	0.00	439	0.00
TYPIST	0	0.00	0	0.00	0	0.00	1,508	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILDREN'S ADMINISTRATION								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	1,720	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	3,120	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	948	0.00
SPECIAL ASST PARAPROFESSIONAL	0	0.00	0	0.00	0	0.00	532	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	1,242	0.00
SOCIAL SERVICES WORKER	0	0.00	0	0.00	0	0.00	2,350	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	124,777	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$124,777	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$81,568	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$41,956	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,253	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILDREN'S FIELD STAFF/OPS								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	2,419	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	6,612	0.00
OFFICE SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	4,305	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	2,503	0.00
GENERAL OFFICE ASSISTANT	0	0.00	0	0.00	0	0.00	326	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	94,457	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	21,939	0.00
CLERICAL SERVICES SPV FS	0	0.00	0	0.00	0	0.00	2,496	0.00
MAILING EQUIPMENT OPER	0	0.00	0	0.00	0	0.00	0	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	794	0.00
AUDITOR II	0	0.00	0	0.00	0	0.00	1,117	0.00
AUDITOR I	0	0.00	0	0.00	0	0.00	999	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	1,226	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	2,887	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	1,094	0.00
HEALTH PROGRAM REP II	0	0.00	0	0.00	0	0.00	1,055	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	866	0.00
REGISTERED NURSE IV	0	0.00	0	0.00	0	0.00	1,406	0.00
CHILDREN'S SERVICE WORKER I	0	0.00	0	0.00	0	0.00	146,444	0.00
CHILDREN'S SERVICE WORKER II	0	0.00	0	0.00	0	0.00	1,247,964	0.00
CHILDREN'S SERVICE SPV	0	0.00	0	0.00	0	0.00	196,118	0.00
CHILDREN'S SERVICE PROG MGR	0	0.00	0	0.00	0	0.00	27,646	0.00
CASE ANALYST SPV I	0	0.00	0	0.00	0	0.00	1,074	0.00
CHILDREN'S SERVICE SPECIALIST	0	0.00	0	0.00	0	0.00	62,529	0.00
FAMILY SUPPORT ELIGIBILITY SPC	0	0.00	0	0.00	0	0.00	31,386	0.00
INCOME MAINTENANCE SPV I	0	0.00	0	0.00	0	0.00	4,180	0.00
REG CNSLT RESID LCSNG UNIT	0	0.00	0	0.00	0	0.00	6,797	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	1,308	0.00
COMMUNITY SERVICES AIDE	0	0.00	0	0.00	0	0.00	5,558	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	0	0.00	2,213	0.00
LABORER II	0	0.00	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	0	0.00	718	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILDREN'S FIELD STAFF/OPS								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	73,893	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	0	0.00	1,780	0.00
TYPIST	0	0.00	0	0.00	0	0.00	547	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	3,215	0.00
MISCELLANEOUS ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	192	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	9,259	0.00
SOCIAL SERVICES WORKER	0	0.00	0	0.00	0	0.00	1,476	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,970,798	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,970,798	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$1,279,805	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$689,067	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,926	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILD WELFARE ACCREDITATION								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
CHILDREN'S SERVICE WORKER II	0	0.00	0	0.00	0	0.00	111,853	0.00
CHILDREN'S SERVICE SPV	0	0.00	0	0.00	0	0.00	46,286	0.00
CHILDREN'S SERVICE SPECIALIST	0	0.00	0	0.00	0	0.00	2,109	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	160,248	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$160,248	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$105,618	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$54,630	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PURCHASE OF CHILD CARE								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	793	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	836	0.00
FAMILY SUPPORT ELIGIBILITY SPC	0	0.00	0	0.00	0	0.00	851	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	4,545	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	3,974	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	2,322	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	1,158	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	14,479	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$14,479	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$14,481	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	(\$2)	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADMINISTRATIVE SERVICES								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	1,888	0.00
OFFICE SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	1,919	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	6,024	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	2,207	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	1,390	0.00
AUDITOR II	0	0.00	0	0.00	0	0.00	1,116	0.00
ACCOUNTING ANAL II	0	0.00	0	0.00	0	0.00	2,417	0.00
PERSONNEL OFCR I	0	0.00	0	0.00	0	0.00	1,095	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	1,389	0.00
TRAINING TECH III	0	0.00	0	0.00	0	0.00	1,476	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	769	0.00
COMMUNITY SVS COORD-YOUTH SRVS	0	0.00	0	0.00	0	0.00	1,137	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	1,226	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	1,780	0.00
HUMAN RESOURCES MGR B2	0	0.00	0	0.00	0	0.00	1,780	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	8,478	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	0	0.00	9,651	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	2,752	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	4,644	0.00
BOARD MEMBER	0	0.00	0	0.00	0	0.00	61	0.00
BOARD CHAIRMAN	0	0.00	0	0.00	0	0.00	16	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,698	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	1,245	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	56,158	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$56,158	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$56,167	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	(\$9)	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
YOUTH TREATMENT PROGRAMS								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
OFFICE SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	13,981	0.00
SR OFC SUPPORT ASST (STENO)	0	0.00	0	0.00	0	0.00	12,861	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	26,320	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	8,166	0.00
ACCOUNT CLERK I	0	0.00	0	0.00	0	0.00	3,022	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	2,842	0.00
AUDITOR II	0	0.00	0	0.00	0	0.00	1,116	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	6,211	0.00
PERSONNEL ANAL I	0	0.00	0	0.00	0	0.00	897	0.00
TRAINING TECH II	0	0.00	0	0.00	0	0.00	9,494	0.00
EXECUTIVE I	0	0.00	0	0.00	0	0.00	8,570	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	821	0.00
COOK II	0	0.00	0	0.00	0	0.00	31,912	0.00
COOK III	0	0.00	0	0.00	0	0.00	11,603	0.00
ACADEMIC TEACHER I	0	0.00	0	0.00	0	0.00	8,228	0.00
ACADEMIC TEACHER II	0	0.00	0	0.00	0	0.00	5,605	0.00
ACADEMIC TEACHER III	0	0.00	0	0.00	0	0.00	49,723	0.00
EDUCATION SPV I	0	0.00	0	0.00	0	0.00	6,474	0.00
LIBRARIAN I	0	0.00	0	0.00	0	0.00	1,094	0.00
EDUCATION ASST II	0	0.00	0	0.00	0	0.00	2,261	0.00
SPECIAL EDUC TEACHER I	0	0.00	0	0.00	0	0.00	837	0.00
SPECIAL EDUC TEACHER II	0	0.00	0	0.00	0	0.00	3,256	0.00
SPECIAL EDUC TEACHER III	0	0.00	0	0.00	0	0.00	63,680	0.00
GUIDANCE CNSLR II	0	0.00	0	0.00	0	0.00	4,209	0.00
VOCATIONAL TEACHER II	0	0.00	0	0.00	0	0.00	945	0.00
VOCATIONAL TEACHER III	0	0.00	0	0.00	0	0.00	3,170	0.00
LPN II GEN	0	0.00	0	0.00	0	0.00	9,209	0.00
REGISTERED NURSE II	0	0.00	0	0.00	0	0.00	7,834	0.00
REGISTERED NURSE III	0	0.00	0	0.00	0	0.00	6,971	0.00
PSYCHOLOGIST I	0	0.00	0	0.00	0	0.00	3,086	0.00
SUBSTANCE ABUSE CNSLR II	0	0.00	0	0.00	0	0.00	4,927	0.00
RECREATION OFCR II	0	0.00	0	0.00	0	0.00	7,600	0.00

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Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
YOUTH TREATMENT PROGRAMS								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
OUTDOOR REHAB CNSLR I	0	0.00	0	0.00	0	0.00	9,250	0.00
OUTDOOR REHAB CNSLR II	0	0.00	0	0.00	0	0.00	1,226	0.00
YOUTH FACILITY MGR I	0	0.00	0	0.00	0	0.00	15,899	0.00
YOUTH FACILITY MGR II	0	0.00	0	0.00	0	0.00	26,212	0.00
YOUTH SPECIALIST TRAINEE	0	0.00	0	0.00	0	0.00	87,794	0.00
YOUTH SPECIALIST	0	0.00	0	0.00	0	0.00	466,628	0.00
YOUTH GROUP LEADER	0	0.00	0	0.00	0	0.00	76,886	0.00
REG FAMILY SPEC	0	0.00	0	0.00	0	0.00	22,987	0.00
SERV COOR I YTH SRVCS	0	0.00	0	0.00	0	0.00	69,418	0.00
SERV COOR II YTH SRVCS	0	0.00	0	0.00	0	0.00	24,606	0.00
SERV COOR SPV YTH SRVCS	0	0.00	0	0.00	0	0.00	12,969	0.00
COMMUNITY SVS COORD-YOUTH SRVS	0	0.00	0	0.00	0	0.00	6,819	0.00
LABORER I	0	0.00	0	0.00	0	0.00	570	0.00
MAINTENANCE WORKER II	0	0.00	0	0.00	0	0.00	36,306	0.00
MAINTENANCE SPV I	0	0.00	0	0.00	0	0.00	881	0.00
MAINTENANCE SPV II	0	0.00	0	0.00	0	0.00	945	0.00
MOTOR VEHICLE DRIVER	0	0.00	0	0.00	0	0.00	794	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	6,463	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	26,296	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	0	0.00	1,780	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	2,322	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	4,414	0.00
SOCIAL SERVICES AIDE	0	0.00	0	0.00	0	0.00	30,124	0.00
OTHER	0	0.00	0	0.00	0	0.00	31,407	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,289,921	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,289,921	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$1,117,280	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$91,493	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$81,148	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MEDICAL SERVICES ADMIN								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	1,822	0.00
ADMIN OFFICE SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	6,212	0.00
OFFICE SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	4,296	0.00
SR OFC SUPPORT ASST (KEYBRD)	0	0.00	0	0.00	0	0.00	13,380	0.00
ACCOUNT CLERK II	0	0.00	0	0.00	0	0.00	4,371	0.00
AUDITOR II	0	0.00	0	0.00	0	0.00	6,653	0.00
SENIOR AUDITOR	0	0.00	0	0.00	0	0.00	7,236	0.00
ACCOUNTANT I	0	0.00	0	0.00	0	0.00	1,685	0.00
ACCOUNTANT III	0	0.00	0	0.00	0	0.00	5,214	0.00
PERSONNEL OFCR I	0	0.00	0	0.00	0	0.00	1,138	0.00
EXECUTIVE II	0	0.00	0	0.00	0	0.00	1,071	0.00
MANAGEMENT ANALYSIS SPEC II	0	0.00	0	0.00	0	0.00	7,607	0.00
HEALTH PROGRAM REP III	0	0.00	0	0.00	0	0.00	3,143	0.00
PERSONNEL CLERK	0	0.00	0	0.00	0	0.00	836	0.00
PHYSICIAN III	0	0.00	0	0.00	0	0.00	3,097	0.00
REGISTERED NURSE III	0	0.00	0	0.00	0	0.00	2,681	0.00
REGISTERED NURSE IV	0	0.00	0	0.00	0	0.00	5,981	0.00
REGISTERED NURSE V	0	0.00	0	0.00	0	0.00	1,733	0.00
PHARMACEUTICAL CNSLT	0	0.00	0	0.00	0	0.00	8,325	0.00
PROGRAM DEVELOPMENT SPEC	0	0.00	0	0.00	0	0.00	12,692	0.00
MEDICAID PROGRAM RELATIONS REP	0	0.00	0	0.00	0	0.00	3,525	0.00
CORRESPONDENCE & INFO SPEC I	0	0.00	0	0.00	0	0.00	21,459	0.00
MEDICAID PHARMACEUTICAL TECH	0	0.00	0	0.00	0	0.00	6,861	0.00
MEDICAID CLERK	0	0.00	0	0.00	0	0.00	11,793	0.00
MEDICAID TECHNICIAN	0	0.00	0	0.00	0	0.00	35,844	0.00
MEDICAID SPEC	0	0.00	0	0.00	0	0.00	43,395	0.00
MEDICAID UNIT SPV	0	0.00	0	0.00	0	0.00	13,874	0.00
FISCAL & ADMINISTRATIVE MGR B1	0	0.00	0	0.00	0	0.00	4,228	0.00
FISCAL & ADMINISTRATIVE MGR B2	0	0.00	0	0.00	0	0.00	5,214	0.00
RESEARCH MANAGER B1	0	0.00	0	0.00	0	0.00	1,507	0.00
SOCIAL SERVICES MGR, BAND 1	0	0.00	0	0.00	0	0.00	1,507	0.00
SOCIAL SERVICES MNGR, BAND 2	0	0.00	0	0.00	0	0.00	19,624	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MEDICAL SERVICES ADMIN								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	2,752	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	2,322	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	6,958	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	2,023	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	10,953	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	2,252	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	295,264	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$295,264	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$109,837	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$143,116	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$42,311	0.00

FY08 Department of Social Services Report #10

DECISION ITEM DETAIL

Budget Unit	FY 2006	FY 2006	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008	FY 2008
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MEDICAID REVENUE MAX UNIT								
GENERAL STRUCTURE ADJUSTMENT - 0000012								
OFFICE SUPPORT ASST (CLERICAL)	0	0.00	0	0.00	0	0.00	724	0.00
AUDITOR II	0	0.00	0	0.00	0	0.00	1,286	0.00
SENIOR AUDITOR	0	0.00	0	0.00	0	0.00	1,286	0.00
AUDITOR III	0	0.00	0	0.00	0	0.00	1,910	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	5,206	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,206	0.00
GENERAL REVENUE								
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2,603	0.00

Department of Social Services
Fiscal Year 2008 Core Reconciliation
Governor's Recommendations

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
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SUPPORT DIVISIONS

Office of Director

FY 2007 Appropriation	PS	8.00	418,031	12,445	44,682	475,158
	EE		46,446	1,429	16,480	64,355
	Total	8.00	464,477	13,874	61,162	539,513
FY 2008 Core (Department Request)	PS	8.00	418,031	12,445	44,682	475,158
	EE		46,446	1,429	16,480	64,355
	Total	8.00	464,477	13,874	61,162	539,513
FY 2008 Core (Governor's Rec.)	PS	8.00	418,031	12,445	44,682	475,158
	EE		46,446	1,429	16,480	64,355
	Total	8.00	464,477	13,874	61,162	539,513

Mail Center Consolidation

FY 2007 Appropriation	PS	-	-	-	-	-
	EE		-	-	-	-
	Total	0.00	-	-	-	-
FY 2008 Core (Department Request)	PS	-	-	-	-	-
	EE		-	-	-	-
	Total	0.00	-	-	-	-
Transfer in JC mailroom operations						
From Division of General Services	PS	7.00	144,870	13,476	10,098	168,444
	EE		111,213	9,670	-	120,883
From Family Support Division	PS	2.25	51,725	4,497	-	56,222
From Children's Division	PS	0.15	3,448	299	-	3,747
From Division of Medical Services	PS	0.60	13,793	1,200	-	14,993
FY 2008 Core (Governor's Rec.)	PS	10.00	213,836	19,472	10,098	243,406
	EE		111,213	9,670	-	120,883
	Total	10.00	325,049	29,142	10,098	364,289

**Facilities Management
Design and Construction**

FY 2007 Appropriation	EE		400,363	664,474	198,664	1,263,501
Transfer to OA Facilities Management (DSS Admin. Trust authority to be picked up in OA Revolving Fund authority)	EE		(400,363)	(664,474)	(198,664)	(1,263,501)
FY 2008 Core (Department Request)	EE		-	-	-	-
FY 2008 Core (Governor's Rec.)	EE		-	-	-	-

**Department of Social Services
Fiscal Year 2008 Core Reconciliation
Governor's Recommendations**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Federal Grants & Donations							
FY 2007 Appropriation		PS		-	1	2	3
		EE		-	2,788,002	26	2,788,028
		PSD		-	9,191,957	24,970	9,216,927
		Total		-	11,979,960 E	24,998	12,004,958 E
FY 2008 Core (Department Request)		PS		-	1	2	3
		EE		-	2,788,002	26	2,788,028
		PSD		-	9,191,957	24,970	9,216,927
		Total		-	11,979,960 E	24,998	12,004,958 E
FY 2008 Core (Governor's Rec.)		PS		-	1	2	3
		EE		-	2,788,002	26	2,788,028
		PSD		-	9,191,957	24,970	9,216,927
		Total		-	11,979,960 E	24,998	12,004,958 E

Maintenance & Repair

FY 2007 Appropriation	EE	-	148,381	109,502	257,883
Transfer to OA Facilities Management	EE		(10,138)	(30,708)	(40,846)
FY 2008 Core (Department Request)	EE	-	138,243	78,794	217,037
FY 2008 Core (Governor's Rec.)	EE	-	138,243	78,794	217,037

Human Resource Center

FY 2007 Appropriation	PS	13.52	332,911	190,145	-	523,056
	EE		24,692	36,985	-	61,677
	Total	13.52	357,603	227,130	-	584,733
FY 2008 Core (Department Request)	PS	13.52	332,911	190,145	-	523,056
	EE		24,692	36,985	-	61,677
	Total	13.52	357,603	227,130	-	584,733
FY 2008 Core (Governor's Rec.)	PS	13.52	332,911	190,145	-	523,056
	EE		24,692	36,985	-	61,677
	Total	13.52	357,603	227,130	-	584,733

**Field and Line Staff
Training**

FY 2007 Appropriation	EE		178,125	131,840	-	309,965
FY 2008 Core (Department Request)	EE		178,125	131,840	-	309,965
FY 2008 Core (Governor's Rec.)	EE		178,125	131,840	-	309,965

**Department of Social Services
Fiscal Year 2008 Core Reconciliation
Governor's Recommendations**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
DSS Overtime							
	FY 2007 Appropriation	PS		1,046,902	-	-	1,046,902
	Transfer to Youth Services Treatment	PS		(1,046,902)			(1,046,902)
	FY 2008 Core (Department Request)	PS		-	-	-	-
	FY 2008 Core (Governor's Rec.)	PS		-	-	-	-
Budget & Finance							
	FY 2007 Appropriation	PS	74.42	1,753,723	915,932	3,738	2,673,393
		EE		84,506	134,386	317	219,209
		Total	74.42	1,838,229	1,050,318	4,055	2,892,602
	FY 2008 Core (Department Request)	PS	74.42	1,753,723	915,932	3,738	2,673,393
		EE		84,506	134,386	317	219,209
		Total	74.42	1,838,229	1,050,318	4,055	2,892,602
	FY 2008 Core (Governor's Rec.)	PS	74.42	1,753,723	915,932	3,738	2,673,393
		EE		84,506	134,386	317	219,209
		Total	74.42	1,838,229	1,050,318	4,055	2,892,602
Revenue Maximization							
	FY 2007 Appropriation	EE		-	1,000,000 E	-	1,000,000 E
	FY 2008 Core (Department Request)	EE		-	1,000,000 E	-	1,000,000 E
	FY 2008 Core (Governor's Rec.)	EE		-	1,000,000 E	-	1,000,000 E
Receipt & Disbursement - Deposited Receipts							
	FY 2007 Appropriation	PSD		-	1,700,000 E	800,000 E	2,500,000 E
	FY 2008 Core (Department Request)	PSD		-	1,700,000 E	800,000 E	2,500,000 E
	FY 2008 Core (Governor's Rec.)	PSD		-	1,700,000 E	800,000 E	2,500,000 E
Neglected & Delinquent Payments							
	FY 2007 Appropriation	PSD		3,302,000	-	-	3,302,000
	FY 2008 Core (Department Request)	PSD		3,302,000	-	-	3,302,000
	FY 2008 Core (Governor's Rec.)	PSD		3,302,000	-	-	3,302,000

**Department of Social Services
Fiscal Year 2008 Core Reconciliation
Governor's Recommendations**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
General Services							
FY 2007 Appropriation		PS	66.11	1,355,477	262,488	147,397	1,765,362
		EE		312,559	65,913	5,509,835	5,888,307
		Total	66.11	1,668,036	328,401	5,657,232	7,653,669
Transfer from IT Consolidation		EE		5,606	-	-	5,606
Transfer Prince Hall Operations to OA Facilities Management (DSS Admin. Trust authority to be picked up in OA Revolving Fund authority)	PS	(9.00)		(133,542)	(24,228)	(54,682)	(212,452)
	EE			(128,701)	(1,263)	(62,083)	(192,047)
Transfer DSS Maintenance Staff and Related E&E to OA Facilities Management	PS	(13.00)		(317,646)	(29,547)	(22,143)	(369,336)
	EE			(50,564)	(4,397)	-	(54,961)
FY 2008 Core (Department Request)	PS		44.11	904,289	208,713	70,572	1,183,574
	EE			138,900	60,253	5,447,752	5,646,905
	Total		44.11	1,043,189	268,966	5,518,324	6,830,479
Transfer JC mailroom operation to Mail Center Consolidation	PS	(7.00)		(144,870)	(13,476)	(10,098)	(168,444)
	EE			(111,213)	(9,670)	-	(120,883)
FY 2008 Core (Governor's Rec.)	PS		37.11	759,419	195,237	60,474	1,015,130
	EE			27,687	50,583	5,447,752	5,526,022
	Total		37.11	787,106	245,820	5,508,226	6,541,152
Legal Services							
FY 2007 Appropriation	PS		141.97	1,769,044	2,961,959	677,535	5,408,538
	EE			201,065	680,184	115,339	996,588
	Total		141.97	1,970,109	3,642,143	792,874	6,405,126
FY 2008 Core (Department Request)	PS		141.97	1,769,044	2,961,959	677,535	5,408,538
	EE			201,065	680,184	115,339	996,588
	Total		141.97	1,970,109	3,642,143	792,874	6,405,126
FY 2008 Core (Governor's Rec.)	PS		141.97	1,769,044	2,961,959	677,535	5,408,538
	EE			201,065	680,184	115,339	996,588
	Total		141.97	1,970,109	3,642,143	792,874	6,405,126

Department of Social Services
Fiscal Year 2008 Core Reconciliation
Governor's Recommendations

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
FAMILY SUPPORT DIVISION							
Family Support Admin.							
FY 2007 Appropriation		PS	170.49	608,077	4,617,813	1,264,975	6,490,865
		EE		273,865	5,654,792	263,866	6,192,523
		PSD		23,584	334,019	7,394	364,997
		Total	170.49	905,526	10,606,624	1,536,235	13,048,385
Core Reallocation		EE		12,641	179,030	3,965	195,636
		PSD		(12,641)	(179,030)	(3,965)	(195,636)
Transfer in from OA ITSD		PS	5.00	99,673	126,312	18,191	244,176
FY 2008 Core (Department Request)		PS	175.49	707,750	4,744,125	1,283,166	6,735,041
		EE		286,506	5,833,822	267,831	6,388,159
		PSD		10,943	154,989	3,429	169,361
		Total	175.49	1,005,199	10,732,936	1,554,426	13,292,561
FY 2008 Core (Governor's Rec.)		PS	175.49	707,750	4,744,125	1,283,166	6,735,041
		EE		286,506	5,833,822	267,831	6,388,159
		PSD		10,943	154,989	3,429	169,361
		Total	175.49	1,005,199	10,732,936	1,554,426	13,292,561

Department of Social Services
Fiscal Year 2008 Core Reconciliation
Governor's Recommendations

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Income Maintenance Field Staff and Operations							
FY 2007 Appropriation		PS	2,853.99	23,751,795	60,241,876	2,052,159	86,045,830
		EE		308,177	3,371,433	214,599	3,894,209
		PSD		15,026	267,158	38	282,222
		Total	2,853.99	24,074,998	63,880,467	2,266,796	90,222,261
Transfer Prince Hall lease payments to OA Facilities Management		EE		(22,670)	(7,557)	-	(30,227)
Transfer to OA Facilities Management - Parking		EE		(10,508)	(6,171)		(16,679)
Transfer DSS Maintenance Staff to OA Facilities Management		PS	(1.00)	(25,082)	(4,559)	(251)	(29,892)
Core Reallocation		EE		14,919	265,264	38	280,221
		PSD		(14,919)	(265,264)	(38)	(280,221)
FY 2008 Core (Department Request)		PS	2,852.99	23,726,713	60,237,317	2,051,908	86,015,938
		EE		289,918	3,622,969	214,637	4,127,524
		PSD		107	1,894	-	2,001
		Total	2,852.99	24,016,738	63,862,180	2,266,545	90,145,463
Transfer JC mailroom operation to Mail Center Consolidation		PS	(2.25)	(51,725)	(4,497)	-	(56,222)
FY 2008 Core (Governor's Rec.)		PS	2,850.74	23,674,988	60,232,820	2,051,908	85,959,716
		EE		289,918	3,622,969	214,637	4,127,524
		PSD		107	1,894	-	2,001
		Total	2,850.74	23,965,013	63,857,683	2,266,545	90,089,241
Family Support Staff Training							
FY 2007 Appropriation		EE		372,276	164,239	-	536,515
FY 2008 Core (Department Request)		EE		372,276	164,239	-	536,515
FY 2008 Core (Governor's Rec.)		EE		372,276	164,239	-	536,515

Department of Social Services
Fiscal Year 2008 Core Reconciliation
Governor's Recommendations

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Electronic Benefits Transfer							
	FY 2007 Appropriation	EE		4,138,507	3,683,518	-	7,822,025
	Core cut annualize savings from \$0.10 per case month rate reduction effective April 2007 (booked 3 mos. savings in FY 07)	EE		(46,932)	(41,619)	-	(88,551)
	FY 2008 Core (Department Request)	EE		4,091,575	3,641,899	-	7,733,474
	FY 2008 Core (Governor's Rec.)	EE		4,091,575	3,641,899	-	7,733,474
MO Food Stamp Supplemental Program							
	FY 2007 Appropriation	PSD		3,526,676	-	-	3,526,676
	Core Cut - Required Legislation did not pass	PSD		(3,526,676)			(3,526,676)
	FY 2008 Core (Department Request)	PSD		-	-	-	-
	FY 2008 Core (Governor's Rec.)	PSD		-	-	-	-
Polk County Trust							
	FY 2007 Appropriation	EE		-	-	10,000	10,000
	Core Reallocation	EE PSD				(10,000) 10,000	(10,000) 10,000
	FY 2008 Core (Department Request)	EE PSD Total		- - -	- - -	- 10,000 10,000	- 10,000 10,000
	FY 2008 Core (Governor's Rec.)	EE PSD Total		- - -	- - -	- 10,000 10,000	- 10,000 10,000
FAMIS							
	FY 2007 Appropriation	EE		2,262,971	3,788,405	-	6,051,376
	FY 2008 Core (Department Request)	EE		2,262,971	3,788,405	-	6,051,376
	FY 2008 Core (Governor's Rec.)	EE		2,262,971	3,788,405	-	6,051,376

Department of Social Services
Fiscal Year 2008 Core Reconciliation
Governor's Recommendations

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Community Partnerships							
FY 2007 Appropriation		PS	3.00	87,778	-	-	87,778
		PSD		727,500	7,483,799	-	8,211,299
		Total	3.00	815,278	7,483,799	-	8,299,077
FY 2008 Core (Department Request)		PS	3.00	87,778	-	-	87,778
		PSD		727,500	7,483,799	-	8,211,299
		Total	3.00	815,278	7,483,799	-	8,299,077
FY 2008 Core (Governor's Rec.)		PS	3.00	87,778	-	-	87,778
		PSD		727,500	7,483,799	-	8,211,299
		Total	3.00	815,278	7,483,799	-	8,299,077

Missouri Mentoring Partnership

FY 2007 Appropriation		EE		2,095	-	-	2,095
		PSD		604,749	778,143	-	1,382,892
		Total		606,844	778,143	-	1,384,987
FY 2008 Core (Department Request)		EE		2,095	-	-	2,095
		PSD		604,749	778,143	-	1,382,892
		Total		606,844	778,143	-	1,384,987
FY 2008 Core (Governor's Rec.)		EE		2,095	-	-	2,095
		PSD		604,749	778,143	-	1,382,892
		Total		606,844	778,143	-	1,384,987

Youth Mentoring

FY 2007 Appropriation		PSD		100,000	100,000	-	200,000
FY 2008 Core (Department Request)		PSD		100,000	100,000	-	200,000
FY 2008 Core (Governor's Rec.)		PSD		100,000	100,000	-	200,000

Family Nutrition Program

FY 2007 Appropriation		EE	-	4,765,104			4,765,104
		PSD	-	529,456		-	529,456
		Total	-	5,294,560		-	5,294,560
FY 2008 Core (Department Request)		EE	-	4,765,104		-	4,765,104
		PSD	-	529,456		-	529,456
		Total	-	5,294,560		-	5,294,560
FY 2008 Core (Governor's Rec.)		EE	-	4,765,104		-	4,765,104
		PSD	-	529,456		-	529,456
		Total	-	5,294,560		-	5,294,560

Department of Social Services
Fiscal Year 2008 Core Reconciliation
Governor's Recommendations

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Temporary Assistance							
	FY 2007 Appropriation	PSD		17,287,706	121,064,744 E	-	138,352,450 E
	Core cut to Fund Community Work Support	PSD			(3,000,000)		(3,000,000)
	Core cut High Performance Bonus Authority	PSD			(2,518,984)		(2,518,984)
	FY 2008 Core (Department Request)	PSD		17,287,706	115,545,760 E	-	132,833,466 E
	FY 2008 Core (Governor's Rec.)	PSD		17,287,706	115,545,760 E	-	132,833,466 E
Adult Supplementation							
	FY 2007 Appropriation	PSD		125,000	-	-	125,000
	Caseload Reduction	PSD		(25,000)	-	-	(25,000)
	FY 2008 Core (Department Request)	PSD		100,000	-	-	100,000
	FY 2008 Core (Governor's Rec.)	PSD		100,000	-	-	100,000
Supplemental Nursing Care							
	FY 2007 Appropriation	PSD		25,807,581	-	-	25,807,581
	FY 2008 Core (Department Request)	PSD		25,807,581	-	-	25,807,581
	FY 2008 Core (Governor's Rec.)	PSD		25,807,581	-	-	25,807,581
Receipt/Disbursement of SSI Payments							
	FY 2007 Appropriation	PSD		-	100,000 E	-	100,000 E
	Core cut appropriation (pay reimbursements from Receipt & Disbursements Deposited)	PSD		-	(100,000)	-	(100,000)
	FY 2008 Core (Department Request)	PSD		-	-	-	-
	FY 2008 Core (Governor's Rec.)	PSD		-	-	-	-
Blind Pension							
	FY 2007 Appropriation	PSD		-	-	24,272,802	24,272,802
	FY 2008 Core (Department Request)	PSD		-	-	24,272,802	24,272,802
	FY 2008 Core (Governor's Rec.)	PSD		-	-	24,272,802	24,272,802

Department of Social Services
Fiscal Year 2008 Core Reconciliation
Governor's Recommendations

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Refugee Assistance							
	FY 2007 Appropriation	EE		-	4,520	-	4,520
		PSD		200,000	3,804,333	-	4,004,333
		Total		200,000	3,808,853	-	4,008,853
	FY 2008 Core (Department Request)	EE		-	4,520	-	4,520
		PSD		200,000	3,804,333	-	4,004,333
		Total		200,000	3,808,853	-	4,008,853
	FY 2008 Core (Governor's Rec.)	EE		-	4,520	-	4,520
		PSD		200,000	3,804,333	-	4,004,333
		Total		200,000	3,808,853	-	4,008,853
Community Services Block Grant							
	FY 2007 Appropriation	EE		-	6,325	-	6,325
		PSD		-	19,137,846	-	19,137,846
		Total		-	19,144,171	-	19,144,171
	Core Reallocation	EE			52,590		52,590
		PSD			(52,590)		(52,590)
	FY 2008 Core (Department Request)	EE		-	58,915	-	58,915
		PSD		-	19,085,256	-	19,085,256
		Total		-	19,144,171	-	19,144,171
	FY 2008 Core (Governor's Rec.)	EE		-	58,915	-	58,915
		PSD		-	19,085,256	-	19,085,256
		Total		-	19,144,171	-	19,144,171
Homeless Challenge Grants							
	FY 2007 Appropriation	PSD		-	500,000	-	500,000
	FY 2008 Core (Department Request)	PSD		-	500,000	-	500,000
	FY 2008 Core (Governor's Rec.)	PSD		-	500,000	-	500,000
Emergency Shelter Grants							
	FY 2007 Appropriation	PSD		-	1,340,000	-	1,340,000
	FY 2008 Core (Department Request)	PSD		-	1,340,000	-	1,340,000
	FY 2008 Core (Governor's Rec.)	PSD		-	1,340,000	-	1,340,000

Department of Social Services
Fiscal Year 2008 Core Reconciliation
Governor's Recommendations

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Food Distribution Programs							
FY 2007 Appropriation		EE		-	100,000	-	100,000
		PSD		-	1,075,585	-	1,075,585
		Total		-	1,175,585	-	1,175,585
FY 2008 Core (Department Request)		EE		-	100,000	-	100,000
		PSD		-	1,075,585	-	1,075,585
		Total		-	1,175,585	-	1,175,585
FY 2008 Core (Governor's Rec.)		EE		-	100,000	-	100,000
		PSD		-	1,075,585	-	1,075,585
		Total		-	1,175,585	-	1,175,585

Energy Assistance

FY 2007 Appropriation	PS	6.50	-	262,214		262,214
	EE		-	18,446		18,446
	PSD		-	40,529,421		40,529,421
	Total	6.50	-	40,810,081	E	40,810,081 E
Core Reallocation	EE			145,680		145,680
	PSD			(145,680)		(145,680)
FY 2008 Core (Department Request)	PS	6.50	-	262,214		262,214
	EE		-	164,126		164,126
	PSD		-	40,383,741		40,383,741
	Total	6.50	-	40,810,081	E	40,810,081 E
FY 2008 Core (Governor's Rec.)	PS	6.50	-	262,214		262,214
	EE		-	164,126		164,126
	PSD		-	40,383,741		40,383,741
	Total	6.50	-	40,810,081	E	40,810,081 E

Domestic Violence

FY 2007 Appropriation	EE		4,500,000	1,687,653	-	6,187,653
FY 2008 Core (Department Request)	EE		4,500,000	1,687,653	-	6,187,653
FY 2008 Core (Governor's Rec.)	EE		4,500,000	1,687,653	-	6,187,653

Department of Social Services
Fiscal Year 2008 Core Reconciliation
Governor's Recommendations

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Blind Administration							
FY 2007 Appropriation		PS	117.87	33,108	2,926,933	874,695	3,834,736
		EE		-	743,274	181,490	924,764
		Total	117.87	33,108	3,670,207	1,056,185	4,759,500
FY 2008 Core (Department Request)		PS	117.87	33,108	2,926,933	874,695	3,834,736
		EE		-	743,274	181,490	924,764
		Total	117.87	33,108	3,670,207	1,056,185	4,759,500
FY 2008 Core (Governor's Rec.)		PS	117.87	33,108	2,926,933	874,695	3,834,736
		EE		-	743,274	181,490	924,764
		Total	117.87	33,108	3,670,207	1,056,185	4,759,500
Services for Visually Impaired							
FY 2007 Appropriation		EE		-	463,409	271,922	735,331
		PSD		-	4,619,849	1,377,576	5,997,425
		Total		-	5,083,258	1,649,498	6,732,756
Transfer in from Department of Health - BEST Pr		PSD		-	-	250,000	250,000
Core Reallocation		EE			(99,609)	(103,922)	(203,531)
		PSD			99,609	103,922	203,531
FY 2008 Core (Department Request)		EE		-	363,800	168,000	531,800
		PSD		-	4,719,458	1,731,498	6,450,956
		Total		-	5,083,258	1,899,498	6,982,756
FY 2008 Core (Governor's Rec.)		EE		-	363,800	168,000	531,800
		PSD		-	4,719,458	1,731,498	6,450,956
		Total		-	5,083,258	1,899,498	6,982,756

**Department of Social Services
Fiscal Year 2008 Core Reconciliation
Governor's Recommendations**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Child Support Field Staff and Operations							
FY 2007 Appropriation		PS	947.46	167,163	22,277,506	5,501,290	27,945,959
		EE		867,977	7,019,377	1,293,410	9,180,764
		PSD		-	148,000	2,000	150,000
		Total	947.46	1,035,140	29,444,883	6,796,700	37,276,723
Core Cut Incentive Payment Authority		PS			(1,318,244)		(1,318,244)
		EE			(1,050,200)		(1,050,200)
Core Cut Savings from Expanded PA Duties		PS	(27.50)		(489,397)	(252,113)	(741,510)
		EE			(43,578)	(22,450)	(66,028)
Core Cut Savings from Privatized Medical Support Enforcement		PS	(5.00)		(88,981)	(45,839)	(134,820)
		EE			(7,923)	(4,082)	(12,005)
Transfer Prince Hall lease payments to OA Facilities Management		EE		(10,744)	(20,857)	-	(31,601)
Core Reallocation		EE			123,333	1,667	125,000
		PSD			(123,333)	(1,667)	(125,000)
FY 2008 Core (Department Request)		PS	914.96	167,163	20,380,884	5,203,338	25,751,385
		EE		857,233	6,020,152	1,268,545	8,145,930
		PSD		-	24,667	333	25,000
		Total	914.96	1,024,396	26,425,703	6,472,216	33,922,315
FY 2008 Core (Governor's Rec.)		PS	914.96	167,163	20,380,884	5,203,338	25,751,385
		EE		857,233	6,020,152	1,268,545	8,145,930
		PSD		-	24,667	333	25,000
		Total	914.96	1,024,396	26,425,703	6,472,216	33,922,315
Privatization Collections							
FY 2007 Appropriation		EE		-	990,000 E	510,000 E	1,500,000 E
FY 2008 Core (Department Request)		EE		-	990,000 E	510,000 E	1,500,000 E
FY 2008 Core (Governor's Rec.)		EE		-	990,000 E	510,000 E	1,500,000 E

Department of Social Services
Fiscal Year 2008 Core Reconciliation
Governor's Recommendations

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Multi-County Service Centers							
	FY 2007 Appropriation	PSD		-	1,270,000	653,000	1,923,000
	FY 2008 Core (Department Request)	PSD		-	1,270,000	653,000	1,923,000
	FY 2008 Core (Governor's Rec.)	PSD		-	1,270,000	653,000	1,923,000
CSE Reimbursement to Counties							
	FY 2007 Appropriation	PSD		-	12,700,000 E	-	12,700,000 E
	Core Cut Incentive Payment Authority	PSD		-	(3,277,375)	-	(3,277,375)
	FY 2008 Core (Department Request)	PSD		-	9,422,625 E	-	9,422,625 E
	FY 2008 Core (Governor's Rec.)	PSD		-	9,422,625 E	-	9,422,625 E
Distribution Pass Through							
	FY 2007 Appropriation	PSD		-	31,500,000 E	9,000,000 E	40,500,000 E
	FY 2008 Core (Department Request)	PSD		-	31,500,000 E	9,000,000 E	40,500,000 E
	FY 2008 Core (Governor's Rec.)	PSD		-	31,500,000 E	9,000,000 E	40,500,000 E

**Department of Social Services
Fiscal Year 2008 Core Reconciliation
Governor's Recommendations**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
CHILDREN'S DIVISION							
Children's Administration							
FY 2007 Appropriation		PS	108.30	969,615	3,147,950	41,741	4,159,306
		EE		82,539	2,670,584	175,179	2,928,302
		PSD		300	9,685	-	9,985
		Total	108.30	1,052,454	5,828,219	216,920	7,097,593
One-Time: Child Care/Child Welfare Fraud and Abuse Detection		EE		(11,584)	-	-	(11,584)
FY 2008 Core (Department Request)		PS	108.30	969,615	3,147,950	41,741	4,159,306
		EE		70,955	2,670,584	175,179	2,916,718
		PSD		300	9,685	-	9,985
		Total	108.30	1,040,870	5,828,219	216,920	7,086,009
FY 2008 Core (Governor's Rec.)		PS	108.30	969,615	3,147,950	41,741	4,159,306
		EE		70,955	2,670,584	175,179	2,916,718
		PSD		300	9,685	-	9,985
		Total	108.30	1,040,870	5,828,219	216,920	7,086,009
Children's Field Staff and Operations							
FY 2007 Appropriation		PS	1,942.60	24,928,278	40,707,228	64,206	65,699,712
		EE		1,191,476	3,832,139	28,749	5,052,364
		PSD		16	34	-	50
		Total	1,942.60	26,119,770	44,539,401	92,955	70,752,126
Transfer Prince Hall lease payments to OA Facilities Management		EE		(22,670)	(7,557)	-	(30,227)
Transfer to OA Facilities Management - Parking		EE		(23,070)	(13,549)	-	(36,619)
FY 2008 Core (Department Request)		PS	1,942.60	24,928,278	40,707,228	64,206	65,699,712
		EE		1,145,736	3,811,033	28,749	4,985,518
		PSD		16	34	-	50
		Total	1,942.60	26,074,030	44,518,295	92,955	70,685,280
Transfer JC mailroom operation to Mail Center Consolidation		PS	(0.15)	(3,448)	(299)	-	(3,747)
FY 2008 Core (Governor's Rec.)		PS	1,942.45	24,924,830	40,706,929	64,206	65,695,965
		EE		1,145,736	3,811,033	28,749	4,985,518
		PSD		16	34	-	50
		Total	1,942.45	26,070,582	44,517,996	92,955	70,681,533

**Department of Social Services
Fiscal Year 2008 Core Reconciliation
Governor's Recommendations**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Child Welfare Accreditation							
FY 2007 Appropriation		PS	146.50	3,533,213	1,808,381	-	5,341,594
		EE		1,076,628	486,270	-	1,562,898
		PSD		702,185	263,320		965,505
		Total	146.50	5,312,026	2,557,971	-	7,869,997
Performance Based Case Management Contracts		PSD		(702,185)	(263,320)	-	(965,505)
Core Cut Computer Equipment Transfer to ITSD		EE		(9,480)	(3,555)		(13,035)
FY 2008 Core (Department Request)		PS	146.50	3,533,213	1,808,381	-	5,341,594
		EE		1,067,148	482,715	-	1,549,863
		PSD		-	-	-	-
		Total	146.50	4,600,361	2,291,096	-	6,891,457
FY 2008 Core (Governor's Rec.)		PS	146.50	3,533,213	1,808,381	-	5,341,594
		EE		1,067,148	482,715	-	1,549,863
		PSD		-	-	-	-
		Total	146.50	4,600,361	2,291,096	-	6,891,457

Children's Staff Training

FY 2007 Appropriation	EE		1,161,650	384,041	-	1,545,691
Transfer to DSS Fuel and Utilities - Fund Switch	EE		-			-
Transfer from DSS Fuel and Utilities - Fund Swi	EE			-		-
FY 2008 Core (Department Request)	EE		1,161,650	384,041	-	1,545,691
FY 2008 Core (Governor's Rec.)	EE		1,161,650	384,041	-	1,545,691

**Department of Social Services
Fiscal Year 2008 Core Reconciliation
Governor's Recommendations**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Children's Treatment Services							
	FY 2007 Appropriation	EE		81,969	5,939	-	87,908
		PSD		6,544,222	5,660,108	-	12,204,330
		Total		6,626,191	5,666,047	-	12,292,238
	Transfer to Child Welfare Prevention	PSD		(350,000)	-	-	(350,000)
	Core Reallocation	EE		62,682	4,071		66,753
		PSD		(62,682)	(4,071)		(66,753)
	FY 2008 Core (Department Request)	EE		144,651	10,010	-	154,661
		PSD		6,131,540	5,656,037	-	11,787,577
		Total		6,276,191	5,666,047	-	11,942,238
	FY 2008 Core (Governor's Rec.)	EE		144,651	10,010	-	154,661
		PSD		6,131,540	5,656,037	-	11,787,577
		Total		6,276,191	5,666,047	-	11,942,238
Crisis Nursery							
	FY 2007 Appropriation	PSD		1,750,000	-	-	1,750,000
	One-Time: Crisis Care Nursery - Springfield	PSD		(250,000)			(250,000)
	Transfer to Teen Crisis Care	PSD		(400,000)			(400,000)
	FY 2008 Core (Department Request)	PSD		1,100,000	-	-	1,100,000
	FY 2008 Core (Governor's Rec.)	PSD		1,100,000	-	-	1,100,000
Teen Crisis Care							
	FY 2007 Appropriation	PSD		-	-	-	-
	Transfer from Crisis Care	PSD		400,000	-	-	400,000
	FY 2008 Core (Department Request)	PSD		400,000	-	-	400,000
	FY 2008 Core (Governor's Rec.)	PSD		400,000	-	-	400,000

**Department of Social Services
Fiscal Year 2008 Core Reconciliation
Governor's Recommendations**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Child Welfare Prevention	FY 2007 Appropriation	PSD		500,000	-	-	500,000
	Transfer in Performance Based Case Management Contracts	PSD		500,000	-	-	500,000
	Transfer from CTS	PSD		350,000			350,000
	FY 2008 Core (Department Request)	PSD		1,350,000	-	-	1,350,000
	FY 2008 Core (Governor's Rec.)	PSD		1,350,000	-	-	1,350,000

Foster Care

FY 2007 Appropriation	EE	67,878	30,122	-	98,000
	PSD	20,457,466	11,180,395	-	31,637,861
	Total	20,525,344	11,210,517	-	31,735,861
Core Reallocation	EE	91,288	189,638		280,926
	PSD	(91,288)	(189,638)		(280,926)
FY 2008 Core (Department Request)	EE	159,166	219,760	-	378,926
	PSD	20,366,178	10,990,757	-	31,356,935
	Total	20,525,344	11,210,517	-	31,735,861
FY 2008 Core (Governor's Rec.)	EE	159,166	219,760	-	378,926
	PSD	20,366,178	10,990,757	-	31,356,935
	Total	20,525,344	11,210,517	-	31,735,861

Residential Treatment Services

FY 2007 Appropriation	EE	77,850	95,150	-	173,000
	PSD	33,165,193	46,401,017	-	79,566,210
	Total	33,243,043	46,496,167	-	79,739,210
Core Reallocation	EE	107,270	131,107		238,377
	PSD	(107,270)	(131,107)		(238,377)
FY 2008 Core (Department Request)	EE	185,120	226,257	-	411,377
	PSD	33,057,923	46,269,910	-	79,327,833
	Total	33,243,043	46,496,167	-	79,739,210
FY 2008 Core (Governor's Rec.)	EE	185,120	226,257	-	411,377
	PSD	33,057,923	46,269,910	-	79,327,833
	Total	33,243,043	46,496,167	-	79,739,210

**Department of Social Services
Fiscal Year 2008 Core Reconciliation
Governor's Recommendations**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Performance Based Case Management Contracts	FY 2007 Appropriation	PSD		11,694,500	8,705,325	-	20,399,825
	Transfer in FY 2007 new contract funding from Accreditation	PSD		702,185	263,320	-	965,505
	Transfer Intervention Funding to CTS	PSD		(500,000)	-	-	(500,000)
	Core Reallocation	EE		143,968			143,968
		PSD		(143,968)			(143,968)
	FY 2008 Core (Department Request)	EE		143,968	-	-	143,968
		PSD		11,752,717	8,968,645	-	20,721,362
				11,896,685	8,968,645	-	20,865,330
	FY 2008 Core (Governor's Rec.)	EE		143,968	-	-	143,968
		PSD		11,752,717	8,968,645	-	20,721,362
		Total		11,896,685	8,968,645	-	20,865,330

**Adoption / Guardianship
Subsidy**

FY 2007 Appropriation	EE		9,894	5,432	-	15,326
	PSD		50,648,131	21,685,757	-	72,333,888
	Total		50,658,025	21,691,189	-	72,349,214
Core Reallocation	EE		11,966	16,131	-	28,097
	PSD		(11,966)	(16,131)	-	(28,097)
FY 2008 Core (Department Request)	EE		21,860	21,563	-	43,423
	PSD		50,636,165	21,669,626	-	72,305,791
	Total		50,658,025	21,691,189	-	72,349,214
FY 2008 Core (Governor's Rec.)	EE		21,860	21,563	-	43,423
	PSD		50,636,165	21,669,626	-	72,305,791
	Total		50,658,025	21,691,189	-	72,349,214

**Department of Social Services
Fiscal Year 2008 Core Reconciliation
Governor's Recommendations**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Independent Living							
FY 2007 Appropriation		EE		-	300,000	-	300,000
		PSD		-	2,700,000	-	2,700,000
		Total		-	3,000,000	-	3,000,000
Core Reallocation		EE			(50,640)		(50,640)
		PSD			50,640		50,640
FY 2008 Core (Department Request)		EE		-	249,360	-	249,360
		PSD		-	2,750,640	-	2,750,640
		Total		-	3,000,000	-	3,000,000
FY 2008 Core (Governor's Rec.)		EE		-	249,360	-	249,360
		PSD		-	2,750,640	-	2,750,640
		Total		-	3,000,000	-	3,000,000
Transitional Living Services							
FY 2007 Appropriation		PSD		1,690,790	373,228	-	2,064,018
FY 2008 Core (Department Request)		PSD		1,690,790	373,228	-	2,064,018
FY 2008 Core (Governor's Rec.)		PSD		1,690,790	373,228	-	2,064,018
Children's Program Pool							
FY 2007 Appropriation		EE		180,364	130,138	-	310,502
		PSD		9,490,626	9,143,123	-	18,633,749
		Total		9,670,990	9,273,261	-	18,944,251
Core Reallocation		EE		88,406	70,107		158,513
		PSD		(88,406)	(70,107)		(158,513)
FY 2008 Core (Department Request)		EE		268,770	200,245	-	469,015
		PSD		9,402,220	9,073,016	-	18,475,236
		Total		9,670,990	9,273,261	-	18,944,251
FY 2008 Core (Governor's Rec.)		EE		268,770	200,245	-	469,015
		PSD		9,402,220	9,073,016	-	18,475,236
		Total		9,670,990	9,273,261	-	18,944,251

**Department of Social Services
Fiscal Year 2008 Core Reconciliation
Governor's Recommendations**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Child Assessment Centers							
	FY 2007 Appropriation	PSD		1,098,952	800,000	-	1,898,952
	FY 2008 Core (Department Request)	PSD		1,098,952	800,000	-	1,898,952
	FY 2008 Core (Governor's Rec.)	PSD		1,098,952	800,000	-	1,898,952
Psychiatric Diversion							
	FY 2007 Appropriation	PSD		6,346,361	9,691,373	-	16,037,734
	FY 2008 Core (Department Request)	PSD		6,346,361	9,691,373	-	16,037,734
	FY 2008 Core (Governor's Rec.)	PSD		6,346,361	9,691,373	-	16,037,734
IV-E Authority-- Juvenile Courts							
	FY 2007 Appropriation	PSD		-	700,000	-	700,000
	FY 2008 Core (Department Request)	PSD		-	700,000	-	700,000
	FY 2008 Core (Governor's Rec.)	PSD		-	700,000	-	700,000
Child Abuse/Neglect Grant							
	FY 2007 Appropriation	EE		-	69,285	-	69,285
		PSD		-	119,031	-	119,031
		Total		-	188,316	-	188,316
	Core Reallocation	EE			58,241		58,241
		PSD			(58,241)		(58,241)
	FY 2008 Core (Department Request)	EE		-	127,526	-	127,526
		PSD		-	60,790	-	60,790
		Total		-	188,316	-	188,316
	FY 2008 Core (Governor's Rec.)	EE		-	127,526	-	127,526
		PSD		-	60,790	-	60,790
		Total		-	188,316	-	188,316

**Department of Social Services
Fiscal Year 2008 Core Reconciliation
Governor's Recommendations**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Foster Care Children's Account							
	FY 2007 Appropriation	EE		-	-	655,000	655,000
		PSD		-	-	11,345,000	11,345,000
		Total		-	-	12,000,000 E	12,000,000
	FY 2008 Core (Department Request)	EE		-	-	655,000	655,000
		PSD		-	-	11,345,000	11,345,000
		Total		-	-	12,000,000 E	12,000,000
	FY 2008 Core (Governor's Rec.)	EE		-	-	655,000	655,000
		PSD		-	-	11,345,000	11,345,000
		Total		-	-	12,000,000	12,000,000

Purchase of Child Care

	FY 2007 Appropriation	PS		-	576,800	-	576,800
		EE		-	664,534	-	664,534
		PSD		70,822,830	105,346,888	14,461,052	190,630,770
		Total		70,822,830	106,588,222	14,461,052	191,872,104
	Core Reallocation	PS			(94,124)		(94,124)
		EE			(626,865)	293,220	(333,645)
		PSD			720,989	(293,220)	427,769
	FY 2008 Core (Department Request)	PS		-	482,676	-	482,676
		EE		-	37,669	293,220	330,889
		PSD		70,822,830	106,067,877	14,167,832	191,058,539
		Total		70,822,830	106,588,222	14,461,052	191,872,104
	FY 2008 Core (Governor's Rec.)	PS		-	482,676	-	482,676
		EE		-	37,669	293,220	330,889
		PSD		70,822,830	106,067,877	14,167,832	191,058,539
		Total		70,822,830	106,588,222	14,461,052	191,872,104

**Department of Social Services
Fiscal Year 2008 Core Reconciliation
Governor's Recommendations**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
DIVISION OF YOUTH SERVICES							
DYS Administration							
FY 2007 Appropriation		PS	47.33	1,319,602	552,149	-	1,871,751
		EE		131,363	116,132	-	247,495
		Total	47.33	1,450,965	668,281	-	2,119,246
FY 2008 Core (Department Request)		PS	47.33	1,319,602	552,149	-	1,871,751
		EE	-	131,363	116,132	-	247,495
		Total	47.33	1,450,965	668,281	-	2,119,246
FY 2008 Core (Governor's Rec.)		PS	47.33	1,319,602	552,149	-	1,871,751
		EE	-	131,363	116,132	-	247,495
		Total	47.33	1,450,965	668,281	-	2,119,246

DYS Treatment Services

FY 2007 Appropriation	PS	1,368.81	32,237,921	7,007,586	2,705,009	41,950,516
	EE		920,909	6,019,275	2,970,465	9,910,649
	PSD		96,148	409,786	173,377	679,311
	Total	1,368.81	33,254,978	13,436,647	5,848,851 E	52,540,476
Transfer from DSS Overtime	PS		1,046,902	-	-	1,046,902
Transfer to DSS Fuel and Utilities - Fund Switch	EE		-			-
Transfer from DSS Fuel and Utilities - Fund Swit	EE			-		-
Core Reallocation	EE		29,710	(10,190)	(30,361)	(10,841)
	PSD		(29,710)	10,190	30,361	10,841
FY 2008 Core (Department Request)	PS	1,368.81	33,284,823	7,007,586	2,705,009	42,997,418
	EE		950,619	6,009,085	2,940,104	9,899,808
	PSD		66,438	419,976	203,738	690,152
	Total	1,368.81	34,301,880	13,436,647	5,848,851 E	53,587,378
FY 2008 Core (Governor's Rec.)	PS	1,368.81	33,284,823	7,007,586	2,705,009	42,997,418
	EE		950,619	6,009,085	2,940,104	9,899,808
	PSD		66,438	419,976	203,738	690,152
	Total	1,368.81	34,301,880	13,436,647	5,848,851 E	53,587,378

Department of Social Services
Fiscal Year 2008 Core Reconciliation
Governor's Recommendations

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Juvenile Court Diversion	FY 2007 Appropriation	PSD		3,767,880	-	500,000	4,267,880
	FY 2008 Core (Department Request)	PSD		3,767,880	-	500,000	4,267,880
	FY 2008 Core (Governor's Rec.)	PSD		3,767,880	-	500,000	4,267,880

Department of Social Services
Fiscal Year 2008 Core Reconciliation
Governor's Recommendations

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
DIVISION OF MEDICAL SERVICES							
DMS Administration							
FY 2007 Appropriation		PS	263.71	3,208,813	5,207,620	1,425,697	9,842,130
		EE		636,173	3,397,397	600,139	4,633,709
		PSD		-	1,030	-	1,030
		Total	263.71	3,844,986	8,606,047	2,025,836	14,476,869
FY 2008 Core (Department Request)		PS	263.71	3,208,813	5,207,620	1,425,697	9,842,130
		EE		636,173	3,397,397	600,139	4,633,709
		PSD		-	1,030	-	1,030
		Total	263.71	3,844,986	8,606,047	2,025,836	14,476,869
Transfer JC mailroom operation to Mail Center Consolidation		PS	(0.60)	(13,793)	(1,200)	-	(14,993)
FY 2008 Core (Governor's Rec.)		PS	263.11	3,195,020	5,206,420	1,425,697	9,827,137
		EE		636,173	3,397,397	600,139	4,633,709
		PSD		-	1,030	-	1,030
		Total	263.11	3,831,193	8,604,847	2,025,836	14,461,876
Healthcare Technology							
FY 2007 Appropriation		PSD		-	4,600,000	4,950,000	9,550,000
FY 2008 Core (Department Request)		PSD		-	4,600,000	4,950,000	9,550,000
FY 2008 Core (Governor's Rec.)		PSD		-	4,600,000	4,950,000	9,550,000
Pharmacy Program Management							
FY 2007 Appropriation		EE		2,301,123	3,602,788	5,080,805	10,984,716
		PSD		-	-	5,000	5,000
		Total		2,301,123	3,602,788	5,085,805	10,989,716
FY 2008 Core (Department Request)		EE		2,301,123	3,602,788	5,080,805	10,984,716
		PSD		-	-	5,000	5,000
		Total		2,301,123	3,602,788	5,085,805	10,989,716
FY 2008 Core (Governor's Rec.)		EE		2,301,123	3,602,788	5,080,805	10,984,716
		PSD		-	-	5,000	5,000
		Total		2,301,123	3,602,788	5,085,805	10,989,716

Department of Social Services
Fiscal Year 2008 Core Reconciliation
Governor's Recommendations

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Women & Minority Health Care Outreach							
	FY 2007 Appropriation	EE		546,125	568,625	-	1,114,750
	FY 2008 Core (Department Request)	EE		546,125	568,625	-	1,114,750
	FY 2008 Core (Governor's Rec.)	EE		546,125	568,625	-	1,114,750
Revenue Maximization Unit							
	FY 2007 Appropriation	PS	4.00	-	86,736	86,736	173,472
		EE		-	8,114	8,114	16,228
		Total	4.00	-	94,850	94,850	189,700
	FY 2008 Core (Department Request)	PS	4.00	-	86,736	86,736	173,472
		EE		-	8,114	8,114	16,228
		Total	4.00	-	94,850	94,850	189,700
	FY 2008 Core (Governor's Rec.)	PS	4.00	-	86,736	86,736	173,472
		EE		-	8,114	8,114	16,228
		Total	4.00	-	94,850	94,850	189,700
TPL Contracts							
	FY 2007 Appropriation	EE		-	3,000,000 E	3,000,000 E	6,000,000
	FY 2008 Core (Department Request)	EE		-	3,000,000 E	3,000,000 E	6,000,000 E
	FY 2008 Core (Governor's Rec.)	EE		-	3,000,000 E	3,000,000 E	6,000,000 E
Information Systems							
	FY 2007 Appropriation	EE		5,697,417	19,851,039	-	25,548,456
	FY 2008 Core (Department Request)	EE		5,697,417	19,851,039	-	25,548,456
	FY 2008 Core (Governor's Rec.)	EE		5,697,417	19,851,039	-	25,548,456

Department of Social Services
Fiscal Year 2008 Core Reconciliation
Governor's Recommendations

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
MC+ Enrollment							
	FY 2007 Appropriation	EE		-	1,910,113	-	1,910,113
	FY 2008 Core (Department Request)	EE		-	1,910,113	-	1,910,113
	FY 2008 Core (Governor's Rec.)	EE		-	1,910,113	-	1,910,113
Pharmacy							
	FY 2007 Appropriation	PSD		138,209,439	415,079,815	110,337,897 E	663,627,151 E
	FMAP	PSD		-	(925,120)	-	(925,120)
	Core Cut Life Science Research Trust Fund	PSD				(38,500,000)	(38,500,000)
	Core Cut - MAWD	PSD		(2,926,906)	(4,820,330)		(7,747,236)
	Provider tax cap from 6.0% to 5.5% (6 mos	PSD				(5,000)	(5,000)
	Fund switch HFT-Health Care Acct. to Healthy Families Trust	PSD		-	-	-	-
	FY 2008 Core (Department Request)	PSD		135,282,533	409,334,365	71,832,897 E	616,449,795 E
	FY 2008 Core (Governor's Rec.)	PSD		135,282,533	409,334,365	71,832,897 E	616,449,795 E
Pharmacy - Medicare Part D Clawback							
	FY 2007 Appropriation	PSD		184,800,000	310,473,609	-	495,273,609
	Core Cut Authority from Medicaid to Medicare Transition	PSD			(310,473,608)		(310,473,608)
	FY 2008 Core (Department Request)	PSD		184,800,000	1 E	-	184,800,001 E
	FY 2008 Core (Governor's Rec.)	PSD		184,800,000	1 E	-	184,800,001 E

**Department of Social Services
Fiscal Year 2008 Core Reconciliation
Governor's Recommendations**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
MO Rx Plan							
	FY 2007 Appropriation	PSD		-	-	19,602,166 E	19,602,166 E
	Fund switch MO Rx Plan Fund to Healthy Families Trust	PSD		-	-	-	-
	FY 2008 Core (Department Request)	PSD		-	-	19,602,166 E	19,602,166 E
	FY 2008 Core (Governor's Rec.)	PSD		-	-	19,602,166 E	19,602,166 E
Physicians							
	FY 2007 Appropriation	EE		1,178,449	1,821,551	-	3,000,000
		PSD		150,346,558	263,741,758	4,194,685	418,283,001
		Total		151,525,007	265,563,309	4,194,685	421,283,001
	FMAP	PSD		(3,868,810)	-	-	(3,868,810)
	Core Cut - MAWD	PSD		(548,332)	(903,049)		(1,451,381)
	Core Reallocation	EE		(223,850)	(771,551)		(995,401)
		PSD		223,850	771,551		995,401
	Fund switch HFT-Health Care Acct. to Healthy Families Trust	PSD		-	-	-	-
	FY 2008 Core (Department Request)	EE		954,599	1,050,000	-	2,004,599
		PSD		146,153,266	263,610,260	4,194,685	413,958,211
		Total		147,107,865	264,660,260	4,194,685	415,962,810
	FY 2008 Core (Governor's Rec.)	EE		954,599	1,050,000	-	2,004,599
		PSD		146,153,266	263,610,260	4,194,685	413,958,211
		Total		147,107,865	264,660,260	4,194,685	415,962,810

**Department of Social Services
Fiscal Year 2008 Core Reconciliation
Governor's Recommendations**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Dental							
	FY 2007 Appropriation	PSD		2,658,126	5,784,920	919,935	9,362,981
	FMAP	PSD		(68,521)	-	-	(68,521)
	Core Cut - MAWD	PSD		(74,099)	(122,034)	-	(196,133)
	Fund switch HFT-Health Care Acct. to Healthy Families Trust	PSD		-	-	-	-
	FY 2008 Core (Department Request)	PSD		2,515,506	5,662,886	919,935	9,098,327
	FY 2008 Core (Governor's Rec.)	PSD		2,515,506	5,662,886	919,935	9,098,327
Premium Payments							
	FY 2007 Appropriation	PSD		55,403,185	90,726,492	-	146,129,677
	FMAP	PSD		(941,941)	-	-	(941,941)
	FY 2008 Core (Department Request)	PSD		54,461,244	90,726,492	-	145,187,736
	FY 2008 Core (Governor's Rec.)	PSD		54,461,244	90,726,492	-	145,187,736
Home Health and PACE							
	FY 2007 Appropriation	PSD		4,763,456	7,360,331	159,305	12,283,092
	FMAP	PSD		(64,439)	-	-	(64,439)
	One-Time: PACE Grants	PSD		(350,000)	-	-	(350,000)
	FY 2008 Core (Department Request)	PSD		4,349,017	7,360,331	159,305	11,868,653
	FY 2008 Core (Governor's Rec.)	PSD		4,349,017	7,360,331	159,305	11,868,653

**Department of Social Services
Fiscal Year 2008 Core Reconciliation
Governor's Recommendations**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Nursing Facilities							
	FY 2007 Appropriation	PSD		127,882,900	306,109,043	62,199,496	496,191,439
	FMAP	PSD		(2,589,714)	-	-	(2,589,714)
	Increase in Patient Surplus	PSD		(1,643,236)	(2,706,251)	-	(4,349,487)
	Provider tax cap from 6.0% to 5.5% (6 mos	PSD				(1,072,064)	(1,072,064)
	Fund switch HFT-Health Care Acct. to Healthy Families Trust	PSD		-	-	-	-
	FY 2008 Core (Department Request)	PSD		123,649,950	303,402,792	61,127,432	488,180,174
	FY 2008 Core (Governor's Rec.)	PSD		123,649,950	303,402,792	61,127,432	488,180,174

Rehab and Specialty Services

	FY 2007 Appropriation	EE		291,638	351,000	7,362	650,000
		PSD		49,428,776	85,850,994	1,019,264	136,299,034
		Total		49,720,414	86,201,994	1,026,626	136,949,034
	FMAP	PSD		(133,153)	-	-	(133,153)
	Core Cut - MAWD	PSD		(311,215)	(512,542)	-	(823,757)
	Core Reallocation	EE		307,362	248,000	(7,362)	548,000
		PSD		(307,362)	(248,000)	7,362	(548,000)
	Fund switch HFT-Health Care Acct. to Healthy Families Trust	PSD		-	-	-	-
	FY 2008 Core (Department Request)	EE		599,000	599,000	-	1,198,000
		PSD		48,677,046	85,090,452	1,026,626	134,794,124
		Total		49,276,046	85,689,452	1,026,626	135,992,124
	FY 2008 Core (Governor's Rec.)	EE		599,000	599,000	-	1,198,000
		PSD		48,677,046	85,090,452	1,026,626	134,794,124
		Total		49,276,046	85,689,452	1,026,626	135,992,124

**Department of Social Services
Fiscal Year 2008 Core Reconciliation
Governor's Recommendations**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Non-Emergency Medical Transportation							
	FY 2007 Appropriation	PSD		11,069,594	24,442,963	-	35,512,557
	FMAP	PSD		-	(212,312)	-	(212,312)
	FY 2008 Core (Department Request)	PSD		11,069,594	24,230,651	-	35,300,245
	FY 2008 Core (Governor's Rec.)	PSD		11,069,594	24,230,651	-	35,300,245
Managed Care							
	FY 2007 Appropriation	PSD		173,972,073	567,439,782	170,485,633	911,897,488
	FMAP	PSD		-	(57,165)	-	(57,165)
	Provider tax cap from 6.0% to 5.5% (6 mos	PSD				(2,005,809)	(2,005,809)
	Fund switch HFT-Health Care Acct. to Healthy Families Trust	PSD		-	-	-	-
	FY 2008 Core (Department Request)	PSD		173,972,073	567,382,617	168,479,824	909,834,514
	FY 2008 Core (Governor's Rec.)	PSD		173,972,073	567,382,617	168,479,824	909,834,514

**Department of Social Services
Fiscal Year 2008 Core Reconciliation
Governor's Recommendations**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
Hospital Care							
	FY 2007 Appropriation	EE		-	-	100,000	100,000
		PSD		36,326,369	426,603,004	229,032,195	691,961,568
		Total		36,326,369	426,603,004 E	229,132,195 E	692,061,568 E
	FMAP	PSD		(3,755,965)	-	-	(3,755,965)
	Core Cut - MAWD	PSD		(1,096,663)	(1,806,099)	-	(2,902,762)
	Core Reallocation	EE		7,000,000	7,215,000	115,000	14,330,000
		PSD		(7,000,000)	(7,215,000)	(115,000)	(14,330,000)
	Provider tax cap from 6.0% to 5.5% (6 mos	PSD				(14,374,938)	(14,374,938)
	Fund switch HFT-Health Care Acct. to Healthy Families Trust	PSD		-	-	-	-
	FY 2008 Core (Department Request)	EE		7,000,000	7,215,000	215,000	14,430,000
		PSD		24,473,741	417,581,905	214,542,257	656,597,903
		Total		31,473,741	424,796,905 E	214,757,257 E	671,027,903 E
	FY 2008 Core (Governor's Rec.)	EE		7,000,000	7,215,000	215,000	14,430,000
		PSD		24,473,741	417,581,905	214,542,257	656,597,903
		Total		31,473,741	424,796,905 E	214,757,257 E	671,027,903 E
Safety Net Hospitals							
	FY 2007 Appropriation	PSD		-	23,000,000	-	23,000,000
	FY 2008 Core (Department Request)	PSD		-	23,000,000	-	23,000,000
	FY 2008 Core (Governor's Rec.)	PSD		-	23,000,000	-	23,000,000
FQHC							
	FY 2007 Appropriation	PSD		9,000,000	-	-	9,000,000
	FY 2008 Core (Department Request)	PSD		9,000,000	-	-	9,000,000
	FY 2008 Core (Governor's Rec.)	PSD		9,000,000	-	-	9,000,000

**Department of Social Services
Fiscal Year 2008 Core Reconciliation
Governor's Recommendations**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
FRA							
	FY 2007 Appropriation	PSD		-	-	385,000,000 E	385,000,000 E
	FY 2008 Core (Department Request)	PSD		-	-	385,000,000 E	385,000,000 E
	FY 2008 Core (Governor's Rec.)	PSD		-	-	385,000,000 E	385,000,000 E
Health Care Access (1115 Waiver - Adults)							
	FY 2007 Appropriation	PSD		699,444	1,696,517 E	198,167	2,594,128 E
	FMAP	PSD		(15,945)	-	-	(15,945)
	FY 2008 Core (Department Request)	PSD		683,499	1,696,517 E	198,167	2,578,183 E
	FY 2008 Core (Governor's Rec.)	PSD		683,499	1,696,517 E	198,167	2,578,183 E
CHIP (1115 Waiver- Children)							
	FY 2007 Appropriation	PSD		23,027,183	102,954,275	20,592,804	146,574,262
	FMAP	PSD		(590,288)	-	-	(590,288)
	FY 2008 Core (Department Request)	PSD		22,436,895	102,954,275	20,592,804	145,983,974
	FY 2008 Core (Governor's Rec.)	PSD		22,436,895	102,954,275	20,592,804	145,983,974
Uncompensated Care							
	FY 2007 Appropriation	PSD		-	25,000,000 E	-	25,000,000 E
	FY 2008 Core (Department Request)	PSD		-	25,000,000 E	-	25,000,000 E
	FY 2008 Core (Governor's Rec.)	PSD		-	25,000,000 E	-	25,000,000 E
NFFRA Payments							
	FY 2007 Appropriation	PSD		-	-	217,000,000 E	217,000,000 E
	Provider tax cap from 6.0% to 5.5% (6 mos)	PSD		-	-	(3,159,769)	(3,159,769)
	FY 2008 Core (Department Request)	PSD		-	-	213,840,231 E	213,840,231 E
	FY 2008 Core (Governor's Rec.)	PSD		-	-	213,840,231	213,840,231 E

**Department of Social Services
Fiscal Year 2008 Core Reconciliation
Governor's Recommendations**

Division / Program	Adjustment	Class	FTE	GR	Federal Funds	Other Funds	TOTAL
DESE Services							
FY 2007 Appropriation		PSD		69,954	33,299,954 E	-	33,369,908 E
Core Reallocation		EE			2,125,000		2,125,000
		PSD			(2,125,000)		(2,125,000)
FY 2008 Core (Department Request)		EE		-	2,125,000		2,125,000
		PSD		69,954	31,174,954	-	31,244,908
				69,954	33,299,954 E	-	33,369,908 E
FY 2008 Core (Governor's Rec.)		EE		-	2,125,000	-	2,125,000
		PSD		69,954	31,174,954	-	31,244,908
				69,954	33,299,954 E	-	33,369,908 E
State Medical Services							
FY 2007 Appropriation		EE	2		-	-	2
		PSD		25,486,491	-	888,660	26,375,151
		Total		25,486,493	-	888,660	26,375,153
FY 2008 Core (Department Request)		EE	2		-	-	2
		PSD		25,486,491	-	888,660	26,375,151
		Total		25,486,493	-	888,660	26,375,153
FY 2008 Core (Governor's Rec.)		EE	2		-	-	2
		PSD		25,486,491	-	888,660	26,375,151
		Total		25,486,493	-	888,660	26,375,153
Medicaid Supplemental Pool							
FY 2007 Appropriation		EE	-		150,000	150,000	300,000
		PSD		-	23,957,486	11,440,599	35,398,085
		Total		-	24,107,486 E	11,590,599 E	35,698,085 E
FY 2008 Core (Department Request)		EE	-		150,000	150,000	300,000
		PSD		-	23,957,486	11,440,599	35,398,085
		Total		-	24,107,486 E	11,590,599 E	35,698,085 E
FY 2008 Core (Governor's Rec.)		EE	-		150,000	150,000	300,000
		PSD		-	23,957,486	11,440,599	35,398,085
		Total		-	24,107,486 E	11,590,599 E	35,698,085 E

**FY08 Fund Financial Summary
Form 9**

Fund Number	Fund Name
0108	Uncompensated Care Fund
0114	Pharmacy Rebates
0120	Third Party Liability Collections
0139	Intergovernmental Transfer
0142	Federal Reimbursement Allowance
0144	Pharmacy Reimbursement Allowance
0160	Medicaid Managed Care Organization Reimbursement Allowance
0163	Title XIX Federal & Other
0167	Family Services Donations
0169	Child Support Enforcement Collections
0189	Incorrectly Deposited Receipts
0196	Nursing Facility Federal Reimbursement Allowance
0199	Temporary Assistance to Needy Families (TANF)
0545	DOSS Administrative Trust Fund
0610	Department of Social Services Federal & Other
0620	DOSS Educational Improvement Fund
0621	Blind Pension
0764	Youth Services Products
0779	Missouri Rx Plan
0843	Youth Services Treatment
0885	Premium Fund
0905	Alternative Care Trust

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: UNCOMPENSATED CARE
FUND NUMBER: 0108

☐ Statute By Appropriation
☐ Constitution _____

☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	10,954,644	10,954,644	1,112,860	1,112,860	1,112,860
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	96,356,789	96,356,789	92,383,798	92,383,798	92,383,798
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>96,356,789</u>	<u>96,356,789</u>	<u>92,383,798</u>	<u>92,383,798</u>	<u>92,383,798</u>
TOTAL RESOURCES AVAILABLE	107,311,433	107,311,433	93,496,658	93,496,658	93,496,658
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	104,188,560	104,188,560	91,000,001	91,000,001	91,000,001
TRANSFER APPROPS	2,054,571	2,010,013	1,383,797	1,399,471	1,399,471
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>106,243,131</u>	<u>106,198,573</u>	<u>92,383,798</u>	<u>92,399,472</u>	<u>92,399,472</u>
BUDGET BALANCE	1,068,302	1,112,860	1,112,860	1,097,186	1,097,186
UNEXPENDED APPROPRIATION *	44,558	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>1,112,860</u>	<u>1,112,860</u>	<u>1,112,860</u>	<u>1,097,186</u>	<u>1,097,186</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,112,860	1,112,860	1,112,860	1,097,186	1,097,186
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	3,791,667	3,791,667	3,791,667	3,791,667	3,791,667
TOTAL OTHER OBLIGATIONS	<u>3,791,667</u>	<u>3,791,667</u>	<u>3,791,667</u>	<u>3,791,667</u>	<u>3,791,667</u>
UNOBLIGATED CASH BALANCE	<u>(2,678,807)</u>	<u>(2,678,807)</u>	<u>(2,678,807)</u>	<u>(2,694,481)</u>	<u>(2,694,481)</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: UNCOMPENSATED CARE
FUND NUMBER: 0108

FUND PURPOSE:

To account for moneys received from various sources to be used for the non-federal share of payments for uncompensated care and other services under Title XIX Medicaid program.

Legal basis HB 13 86th General Assembly First Regular Session 91 Legislative Session

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover 4.17% (1/24th or 1 payroll) of HB 11 DMS Program net DMS Supp Pool .

Estimated Appropriation -- SFY06 "E" HB 11 Increase\$ -0- SFY07 "E" HB 11 Increase \$ -0- SFY08 "E" HB 11 Increase \$ -0-

Agency Reserves -- SFY06 HB 11 \$ -0- SFY07HB 11 \$ -0- SFY08 HB 11 \$ -0-

Supplemental -- SFY06 HB 11 \$ 13,188,559 SFY07 HB 11 \$ -0-

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: PHARMACY REBATES
FUND NUMBER: 0114

☐ Statute By Appropriation
☐ Constitution _____

☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	9,894,555	9,894,555	13,629,373	1,563,604	1,563,604
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	126,480,268	126,480,268	40,025,000	40,025,000	40,025,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>126,480,268</u>	<u>126,480,268</u>	<u>40,025,000</u>	<u>40,025,000</u>	<u>40,025,000</u>
TOTAL RESOURCES AVAILABLE	<u>136,374,823</u>	<u>136,374,823</u>	<u>53,654,373</u>	<u>41,588,604</u>	<u>41,588,604</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	121,594,366	121,587,939	50,609,295	38,543,928	38,544,461
TRANSFER APPROPS	1,195,897	1,157,512	1,481,474	1,710,497	1,710,779
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>122,790,263</u>	<u>122,745,451</u>	<u>52,090,769</u>	<u>40,254,425</u>	<u>40,255,240</u>
BUDGET BALANCE	<u>13,584,560</u>	<u>13,629,372</u>	<u>1,563,604</u>	<u>1,334,179</u>	<u>1,333,365</u>
UNEXPENDED APPROPRIATION *	44,812	0	0	0	0
OTHER ADJUSTMENTS	1	1	0	0	0
ENDING CASH BALANCE	<u>13,629,373</u>	<u>13,629,373</u>	<u>1,563,604</u>	<u>1,334,179</u>	<u>1,333,365</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	13,629,373	13,629,373	1,563,604	1,334,179	1,333,365
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>3,685,017</u>	<u>3,684,882</u>	<u>1,564,040</u>	<u>1,564,064</u>	<u>1,564,132</u>
TOTAL OTHER OBLIGATIONS	<u>3,685,017</u>	<u>3,684,882</u>	<u>1,564,040</u>	<u>1,564,064</u>	<u>1,564,132</u>
UNOBLIGATED CASH BALANCE	<u>9,944,356</u>	<u>9,944,491</u>	<u>(436)</u>	<u>(229,885)</u>	<u>(230,768)</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: PHARMACY REBATES
FUND NUMBER: 0114

FUND PURPOSE:

To account for rebates from drug manufacturers. The Federal portion is returned to the Federal government by means of reducing the next claim. The State's portion is used to pay for program expenses relating to the Prescription Drug Regate Program in lieu of General Revenue.
Legal Basis HB 11 89th General Assembly, Second Regular Session, 98 Legislative Session § 11.420

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover one month's personal services and fringe expenses and 4.17% (1/24th or 1 payroll) of HB 11 DMS Program net DMS Supp Pool .
Estimated Appropriation -- SFY06 "E" HB 11 Increase \$ 5.65 M SFY07 "E" HB 11 Increase \$ 13,078,220 SFY08 "E" HB 11 Increase \$ 1,012,853
Agency Reserves -- SFY06 HB 11 \$ -0- SFY07 HB 11 \$ -0- SFY08 HB 11 \$ -0-
Supplemental -- SFY06 \$ 27,525,193

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: THIRD PARTY LIABILITY COLLECTIONS
FUND NUMBER: 0120

<input type="checkbox"/> Statute <input type="checkbox"/> Constitution	By Appropriation 	<input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	10,342,385	10,342,385	10,738,307	7,144,251	7,144,251
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	22,659,193	22,659,193	19,110,841	19,155,725	19,155,725
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	22,659,193	22,659,193	19,110,841	19,155,725	19,155,725
TOTAL RESOURCES AVAILABLE	33,001,578	33,001,578	29,849,148	26,299,976	26,299,976
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	24,716,178	21,652,092	21,985,865	22,615,524	22,648,916
TRANSFER APPROPS	688,352	611,180	719,032	885,792	903,111
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	25,404,530	22,263,272	22,704,897	23,501,316	23,552,027
BUDGET BALANCE	7,597,048	10,738,306	7,144,251	2,798,661	2,747,949
UNEXPENDED APPROPRIATION *	3,141,258	0	0	0	0
OTHER ADJUSTMENTS	1	1	0	0	0
ENDING CASH BALANCE	10,738,307	10,738,307	7,144,251	2,798,661	2,747,949
FUND OBLIGATIONS					
ENDING CASH BALANCE	10,738,307	10,738,307	7,144,251	2,798,661	2,747,949
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	2,581,873	2,522,435	2,561,073	2,566,652	2,570,827
TOTAL OTHER OBLIGATIONS	2,581,873	2,522,435	2,561,073	2,566,652	2,570,827
UNOBLIGATED CASH BALANCE	8,156,434	8,215,872	4,583,178	232,009	177,123

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: THIRD PARTY LIABILITY COLLECTIONS
FUND NUMBER: 0120

FUND PURPOSE:

To account for moneys recovered by the Department of Social Services and the Attorney General for asserting liens on settlements, claims against estates, claims on personal funds, and collections from bills to private insurance carriers and other third parties that should have paid instead of Medicaid. The federal share of moneys collected will be returned to the Federal government.

Legal Basis HB 11 89th General Assembly, Second Regular Session, 98 Legislative Session § 11.525

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover one month's personal services and fringe expenses ; one month's TPL Contract Expenses ; 4.17% (1/24th or 1 payroll) of HB 11 DMS Program net DMS Supp Pool; and 25 % of DMS Supp Pool.

Revenue --

Estimated Appropriation -- SFY06 "E" HB 11 Increase\$ -0- SFY07 "E" HB 11 Increase \$ 34,000 (HB 11 DBF Refunds) SFY08 "E" HB 11 Increase \$ -0-

Agency Reserves -- SFY06 HB 11 \$ 2,191,200 SFY07 HB 11 \$ 2,659,582 SFY08 HB 11 \$ -0-

SFY08 Spend Plan TPL Contracts \$ 1 M

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: INTERGOVERNMENTAL TRANSFER
FUND NUMBER: 0139

☐ Statute _____
☐ Constitution _____

☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	999	999	999	999	999
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	0	0
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RESOURCES AVAILABLE	999	999	999	999	999
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	0	0	0	0	0
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
BUDGET BALANCE	999	999	999	999	999
UNEXPENDED APPROPRIATION *	0	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>999</u>	<u>999</u>	<u>999</u>	<u>999</u>	<u>999</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	999	999	999	999	999
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>999</u>	<u>999</u>	<u>999</u>	<u>999</u>	<u>999</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: INTERGOVERNMENTAL TRANSFER
FUND NUMBER: 0139

FUND PURPOSE:

To account for receipts from intergovernmental transfers from publicly owned nursing facilities, moneys shall be used for Medicaid services and other intergovernmental transfer related charges.

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover 4.17% (1/24th or 1 payroll) of HB 11 DMS Program net DMS Supp Pool .

No Receipts / or expenditures for SFY06 -- Missouri agreed with CMS (Centers for Medicare and Medicaid Services) to terminate the program June 30, 2005. SFY07/SFY08 no minimum cash flow needs as no 06/07 receipts/expenditures.

Estimated Appropriation -- SFY06 "E" HB 11 Increase \$ -0- SFY07 "E" HB 11 Increase \$ -0- SFY08 "E" HB 11 Increase \$ -0-

Agency Reserves -- SFY06 HB 11 \$ 38,175,000 SFY07 HB 11 \$ -0- SFY08 HB 11 \$ -0-

No SFY06 SFY07 or SFY08 appropriations

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: FEDERAL REIMBURSEMENT ALLOWANCE
FUND NUMBER: 0142

<input checked="" type="checkbox"/> Statute <u>Section 208.465 RSMo</u> <input type="checkbox"/> Constitution _____	<input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	7,770,975	7,770,975	34,275,250	41,110,439	41,110,439
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	980,963,963	980,963,963	904,080,169	889,705,231	889,705,231
TRANSFERS IN	367,028,377	367,028,377	465,000,000	465,000,000	465,000,000
TOTAL RECEIPTS	<u>1,347,992,340</u>	<u>1,347,992,340</u>	<u>1,369,080,169</u>	<u>1,354,705,231</u>	<u>1,354,705,231</u>
TOTAL RESOURCES AVAILABLE	1,355,763,315	1,355,763,315	1,403,355,419	1,395,815,670	1,395,815,670
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	956,649,482	954,433,593	897,200,554	882,825,616	882,828,219
TRANSFER APPROPS	368,286,897	367,054,473	465,044,426	465,045,831	465,047,207
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>1,324,936,379</u>	<u>1,321,488,066</u>	<u>1,362,244,980</u>	<u>1,347,871,447</u>	<u>1,347,875,426</u>
BUDGET BALANCE	30,826,936	34,275,249	41,110,439	47,944,223	47,940,244
UNEXPENDED APPROPRIATION *	3,448,313	0	0	0	0
OTHER ADJUSTMENTS	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	34,275,250	34,275,250	41,110,439	47,944,223	47,940,244
FUND OBLIGATIONS					
ENDING CASH BALANCE	34,275,250	34,275,250	41,110,439	47,944,223	47,940,244
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>39,866,825</u>	<u>39,772,718</u>	<u>37,390,334</u>	<u>36,791,496</u>	<u>36,791,827</u>
TOTAL OTHER OBLIGATIONS	<u>39,866,825</u>	<u>39,772,718</u>	<u>37,390,334</u>	<u>36,791,496</u>	<u>36,791,827</u>
UNOBLIGATED CASH BALANCE	(5,591,575)	(5,497,468)	3,720,104	11,152,727	11,148,417

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: FEDERAL REIMBURSEMENT ALLOWANCE
FUND NUMBER: 0142

FUND PURPOSE:

Account for moneys received from tax on hospitals, from transfers from General Revenue Fund and from the federal government to make payments for services provided under an approved Title XIX state plan amendment.

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover one month's personal services and fringe expenses and 4.17% (1/24th or 1 payroll) of HB 11 DMS Program net DMS Supp Pool .

Estimated Appropriation -- SFY06 "E" HB 11 Increase \$ 304,613,670 SFY07 "E" HB 11 Increase \$ 245,096,406 SFY08 HB 11 \$ -0-

Estimated Appropriation Transfers - SFY06 HB 11 Increase \$ 188,253,150 SFY07 HB 11 Increase \$ 285 M SFY 08 HB 11 Increase \$ 15 M

Agency Reserves -- SFY06 HB 11 \$ -0- SFY07 HB 11 \$ -0- SFY08 HB 11 \$ -0-

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: PHARMACY REIMBURSEMENT ALLOWANCE
FUND NUMBER: 0144

☐ Statute By Appropriation
☐ Constitution _____

☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	2,754,206	2,754,206	10,590,882	13,226,550	13,226,550
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	50,097,353	50,097,353	26,937,336	26,937,336	26,937,336
TRANSFERS IN	22,165,998	22,165,998	12,575,908	12,575,908	12,575,908
TOTAL RECEIPTS	<u>72,263,351</u>	<u>72,263,351</u>	<u>39,513,244</u>	<u>39,513,244</u>	<u>39,513,244</u>
TOTAL RESOURCES AVAILABLE	<u>75,017,557</u>	<u>75,017,557</u>	<u>50,104,126</u>	<u>52,739,794</u>	<u>52,739,794</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	42,251,916	42,251,832	24,289,549	24,284,549	24,285,259
TRANSFER APPROPS	30,009,249	22,174,844	12,588,027	12,588,410	12,588,785
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>72,261,165</u>	<u>64,426,676</u>	<u>36,877,576</u>	<u>36,872,959</u>	<u>36,874,044</u>
BUDGET BALANCE	<u>2,756,392</u>	<u>10,590,881</u>	<u>13,226,550</u>	<u>15,866,835</u>	<u>15,865,750</u>
UNEXPENDED APPROPRIATION *	7,834,489	0	0	0	0
OTHER ADJUSTMENTS	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	<u>10,590,882</u>	<u>10,590,882</u>	<u>13,226,550</u>	<u>15,866,835</u>	<u>15,865,750</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	10,590,882	10,590,882	13,226,550	15,866,835	15,865,750
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>1,762,329</u>	<u>1,762,159</u>	<u>1,014,045</u>	<u>1,013,868</u>	<u>1,013,959</u>
TOTAL OTHER OBLIGATIONS	<u>1,762,329</u>	<u>1,762,159</u>	<u>1,014,045</u>	<u>1,013,868</u>	<u>1,013,959</u>
UNOBLIGATED CASH BALANCE	<u>8,828,553</u>	<u>8,828,723</u>	<u>12,212,506</u>	<u>14,852,967</u>	<u>14,851,792</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: PHARMACY REIMBURSEMENT ALLOWANCE
FUND NUMBER: 0144

FUND PURPOSE:

This fund will consist of moneys received from a tax imposed upon licensed retail pharmacies for the privilege of providing outpatient prescription drugs in this state. The tax is imposed upon the Missouri gross retail prescription receipts earned from filing outpatient retail prescriptions. For the purpose of funding pharmaceutical payments under the Medicaid fee-for-service and managed care programs and for the purpose of funding professional fees for pharmacists. Legal Basis HB 1111, 91st General Assembly, Second Regular Session, 02 Legislative Session

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover one month's personal services and fringe expenses and 4.17% (1/24th or 1 payroll) of HB 11 DMS Program net DMS Supp Pool .

Estimated Appropriation -- SFY06 "E" HB 11 Increase\$ -0- SFY07 "E" HB 11 Increase \$ -0- SFY08 "E" HB 11 Increase \$ -0-

Agency Reserves -- SFY06 HB 11 \$ -0- SFY07 HB 11 \$ -0- SFY08 HB 11 \$ -0-

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Medicaid Managed Care Organization Reimbursement Allowance Fund
FUND NUMBER: 0160

☒ Statute Section 208.436(2) RSMo
☐ Constitution _____

☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	0	0	41,632	158,033	158,033
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	43,280,055	43,280,055	37,748,906	35,743,097	35,743,097
TRANSFERS IN	16,062,566	16,062,566	23,379,987	23,379,987	23,379,987
TOTAL RECEIPTS	<u>59,342,621</u>	<u>59,342,621</u>	<u>61,128,893</u>	<u>59,123,084</u>	<u>59,123,084</u>
TOTAL RESOURCES AVAILABLE	59,342,621	59,342,621	61,170,525	59,281,117	59,281,117
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	52,600,000	43,238,423	37,632,505	35,626,696	35,626,696
TRANSFER APPROPS	21,400,000	16,062,566	23,379,987	23,379,987	23,379,987
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>74,000,000</u>	<u>59,300,989</u>	<u>61,012,492</u>	<u>59,006,683</u>	<u>59,006,683</u>
BUDGET BALANCE	(14,657,379)	41,632	158,033	274,434	274,434
UNEXPENDED APPROPRIATION *	14,699,011	0	0	0	0
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	41,632	41,632	158,033	274,434	274,434
FUND OBLIGATIONS					
ENDING CASH BALANCE	41,632	41,632	158,033	274,434	274,434
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	2,191,667	1,801,601	1,568,021	1,484,446	1,484,446
TOTAL OTHER OBLIGATIONS	<u>2,191,667</u>	<u>1,801,601</u>	<u>1,568,021</u>	<u>1,484,446</u>	<u>1,484,446</u>
UNOBLIGATED CASH BALANCE	(2,150,035)	(1,759,969)	(1,409,988)	(1,210,012)	(1,210,012)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Medicaid Managed Care Organization Reimbursement Allowance Fund
FUND NUMBER: 0160

FUND PURPOSE:

To account for moneys collected from Medicaid managed care organizations for the privilege of engaging in the business of providing health benefit services in this state. Fees will be set by the Department of Social Services based on a formula set forth in rules. Moneys will be used for the sole purpose of providing payments to Medicaid managed care organizations.

Legal Basis SB189 93rd General Assembly, 1st Regular Session 05 Legislative Session

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover 4.17% (1/24th or 1 payroll) of HB 11 DMS Program net DMS Supp Pool .

Agency Reserves -- SFY06 HB 11 \$ -0- SFY07 HB 11 \$ -0- SFY08 HB 11 \$ -0-

Spend Plan Net Transfers -- SFY07 HB 11 \$ 37,632,505 SFY08 HB 11 \$ 35,626,696

Estimated Appropriation -- SFY06 HB 11 "E" Increase \$ -0- SFY07 HB 11 "E" Increase \$ -0- SFY08 HB 11 "E" Increase \$ -0-

SFY06 Initial Appropriations

Beginning SFY07 Receipts are Offsets Not Checks

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: TITLE XIX -- FEDERAL
FUND NUMBER: 0163

<input checked="checked" type="checkbox"/> Statute Section 208.170 RSMo <input type="checkbox"/> Constitution _____	<input type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	5,558,943	5,558,943	16,120,793	16,120,793	16,120,793
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	2,399,879,182	2,399,879,182	2,398,740,542	2,531,545,606	2,610,557,061
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>2,399,879,182</u>	<u>2,399,879,182</u>	<u>2,398,740,542</u>	<u>2,531,545,606</u>	<u>2,610,557,061</u>
TOTAL RESOURCES AVAILABLE	2,405,438,125	2,405,438,125	2,414,861,335	2,547,666,399	2,626,677,854
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	2,662,191,406	2,389,292,971	2,398,738,885	2,531,545,606	2,610,557,061
TRANSFER APPROPS	24,363	24,363	1,657	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>2,662,215,769</u>	<u>2,389,317,334</u>	<u>2,398,740,542</u>	<u>2,531,545,606</u>	<u>2,610,557,061</u>
BUDGET BALANCE	(256,777,644)	16,120,791	16,120,793	16,120,793	16,120,793
UNEXPENDED APPROPRIATION *	272,898,435	0	0	0	0
OTHER ADJUSTMENTS	2	2	0	0	0
ENDING CASH BALANCE	<u>16,120,793</u>	<u>16,120,793</u>	<u>16,120,793</u>	<u>16,120,793</u>	<u>16,120,793</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	16,120,793	16,120,793	16,120,793	16,120,793	16,120,793
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	16,120,793	16,120,793	16,120,793	16,120,793	16,120,793
TOTAL OTHER OBLIGATIONS	<u>16,120,793</u>	<u>16,120,793</u>	<u>16,120,793</u>	<u>16,120,793</u>	<u>16,120,793</u>
UNOBLIGATED CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: TITLE XIX -- FEDERAL
FUND NUMBER: 0163

FUND PURPOSE:

Money received from the federal government.

NOTES:

Supplemental Funding -- SFY06 \$69,864,589 SFY07 Dept Request \$ -0-

Cash flow -- To ensure that all receipts are deposited timely, DSS makes deposits to FF163 that may need to be journal vouchered to another fund at a later date. The obligated fund balance are deposits waiting to be identified and journal vouchered to the correct fund.

Governor Reverted -- SFY07 \$ 8,028,000 MAWD (Medical Assistance Working Disabled) legislation did not pass; no authority to spend.

Agency Reserves -- SFY06 HB 11 \$ 189,457,826 SFY07 HB 11 \$ 310,473,609 SFY08 HB 11 \$ -0-

Estimated Appropriations -- SFY06 HB 11 "E" Increases \$ 5,251,210 SFY07 HB 11 "E" Increases \$ -0- SFY08 HB 11 "E" Increase \$ -0-

SFY06 Supplemental \$ 69,864,589 SFY07 Supplemental \$ -0-

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Family Services Donations
FUND NUMBER: 0167

☐ Statute _____
☐ Constitution _____

☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	53,624	53,624	3,891	2,914	2,914
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	6,715	6,715	109,438	109,995	109,995
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>6,715</u>	<u>6,715</u>	<u>109,438</u>	<u>109,995</u>	<u>109,995</u>
TOTAL RESOURCES AVAILABLE	<u>60,339</u>	<u>60,339</u>	<u>113,329</u>	<u>112,909</u>	<u>112,909</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	134,000	55,447	109,438	109,995	109,995
TRANSFER APPROPS	1,017	1,000	977	513	513
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>135,017</u>	<u>56,447</u>	<u>110,415</u>	<u>110,508</u>	<u>110,508</u>
BUDGET BALANCE	<u>(74,678)</u>	<u>3,892</u>	<u>2,914</u>	<u>2,401</u>	<u>2,401</u>
UNEXPENDED APPROPRIATION *	78,570	0	0	0	0
OTHER ADJUSTMENTS	<u>(1)</u>	<u>(1)</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	<u>3,891</u>	<u>3,891</u>	<u>2,914</u>	<u>2,401</u>	<u>2,401</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,891	3,891	2,914	2,401	2,401
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>3,891</u>	<u>3,891</u>	<u>2,914</u>	<u>2,401</u>	<u>2,401</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Family Services Donations
FUND NUMBER: 0167

FUND PURPOSE:

This fund received contributed moneys and administrative fees received from Title XX donor organizations. The donations are subsequently matched with federal funds. The donated funds go to the provider organizations for use in various programs of the Department of Social Services. The administrative fees are used to cover costs incurred by the Department of Social Services in administering the Title XX Program.

NOTES:

Cash flow -- SFY End Needs 0%

Agency Reserves -- SFY06 HB 11 \$ -0- SFY07 HB 11 \$ 23,999 SFY08 HB 11 \$ 23,999

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: CHILD SUPPORT ENFORCEMENT COLLECTIONS
FUND NUMBER: 0169

<input checked="checked" type="checkbox"/> Statute <u>Section 208.170 RSMo</u> <input type="checkbox"/> Constitution _____	<input type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	7,922,277	7,922,277	8,532,108	6,036,996	6,036,996
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	17,725,758	17,725,758	15,789,638	15,790,668	15,790,668
TRANSFERS IN	1,124,945	1,124,945	206,150	206,150	206,150
TOTAL RECEIPTS	18,850,703	18,850,703	15,995,788	15,996,818	15,996,818
TOTAL RESOURCES AVAILABLE	26,772,980	26,772,980	24,527,896	22,033,814	22,033,814
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	17,609,964	14,792,199	14,495,498	16,482,935	16,738,618
TRANSFER APPROPS	4,076,913	3,448,694	3,995,403	4,799,011	4,929,607
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	21,686,877	18,240,893	18,490,901	21,281,946	21,668,225
BUDGET BALANCE	5,086,103	8,532,087	6,036,996	751,868	365,589
UNEXPENDED APPROPRIATION *	3,445,984	0	0	0	0
OTHER ADJUSTMENTS	21	21	0	0	0
ENDING CASH BALANCE	8,532,108	8,532,108	6,036,996	751,868	365,589
FUND OBLIGATIONS					
ENDING CASH BALANCE	8,532,108	8,532,108	6,036,996	751,868	365,589
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	1,091,749	1,075,375	1,158,150	1,336,286	1,367,765
TOTAL OTHER OBLIGATIONS	1,091,749	1,075,375	1,158,150	1,336,286	1,367,765
UNOBLIGATED CASH BALANCE	7,440,359	7,456,733	4,878,846	(584,418)	(1,002,177)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: CHILD SUPPORT ENFORCEMENT COLLECTIONS
FUND NUMBER: 0169

FUND PURPOSE:

Fund moneys received from individuals and used for Child Support Enforcement activities expenditures.

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover one months' personal services and fringe expenses and one months' Department of Revenue expense & equipment.

Agency Reserves -- SFY06 HB 11 \$ 2,757,296 SFY07 HB 11 \$ 1,935,600 SFY08 \$ -0-

SFY06 Revenue -- 1x Transfer from Debt Offset Fund and 06 on-going \$ 1,124,945 SFY07 Revenue Debt Offset On-going transfer estimate \$ 206,150

SFY08 Revenue Debt Offset On-going transfer estimate \$ 206,150

SFY06 UCB Revenue 65/35 (FF610/CSEC) =\$ 2,681,406 Effective SFY07 UCB Revenue 96/4 (FF610/CSEC) estimate \$ 306,446

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: FEDERAL AND OTHER (INCORRECTLY DEPOSITED RECEIPTS/DISBURSEMENTS)
FUND NUMBER: 0189

<input type="checkbox"/> Statute <u>HB11 Section 11.035</u>	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitution _____	<input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject to Other Sweeps (see notes)

	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	12,110	12,110	5,914	5,914	5,914
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	32,302	32,302	53,000	53,000	53,000
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>32,302</u>	<u>32,302</u>	<u>53,000</u>	<u>53,000</u>	<u>53,000</u>
TOTAL RESOURCES AVAILABLE	<u>44,412</u>	<u>44,412</u>	<u>58,914</u>	<u>58,914</u>	<u>58,914</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	53,000	38,498	53,000	53,000	53,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>53,000</u>	<u>38,498</u>	<u>53,000</u>	<u>53,000</u>	<u>53,000</u>
BUDGET BALANCE	<u>(8,588)</u>	<u>5,914</u>	<u>5,914</u>	<u>5,914</u>	<u>5,914</u>
UNEXPENDED APPROPRIATION *	14,502	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>5,914</u>	<u>5,914</u>	<u>5,914</u>	<u>5,914</u>	<u>5,914</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	5,914	5,914	5,914	5,914	5,914
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>5,914</u>	<u>5,914</u>	<u>5,914</u>	<u>5,914</u>	<u>5,914</u>
TOTAL OTHER OBLIGATIONS	<u>5,914</u>	<u>5,914</u>	<u>5,914</u>	<u>5,914</u>	<u>5,914</u>
UNOBLIGATED CASH BALANCE	<u>0</u>	<u>0</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: FEDERAL AND OTHER (INCORRECTLY DEPOSITED RECEIPTS/DISBURSEMENTS)
FUND NUMBER: 0189

FUND PURPOSE:

This fund accounts for the receipts and disbursements of **Donated Commodities Program payments** and for the receipts and disbursements of incorrectly deposited receipts.

NOTES:

Cash flow -- SFY end needs 100% obligated Refund holding account all funds are obligated.
Estimated Appropriation -- SFY05 HB 11 Increase \$ -0- SFY06 HB 11 Increase \$ -0- SFY07 HB 11 Increase \$ -0-
Agency Reserves -- SFY05 HB 11 \$ -0- SFY06 HB 11 \$ -0- SFY07 HB 11 \$ -0-
SFY06 HB18 Error Approp \$ 6 M OA B/P transferred out \$ 6 M reflected in SFY06 HB18 Spend Plan

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: NURSING FACILITY FEDERAL REIMBURSEMENT ALLOWANCE (NFFRA)
FUND NUMBER: 0196

<input checked="" type="checkbox"/> Statute <u>Section 198.418 RSMo</u>	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject To Biennial Sweep
<input type="checkbox"/> Constitution _____	<input checked="" type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject to Other Sweeps (see notes)

	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	6,946,488	6,946,488	9,592,136	12,296,252	12,296,252
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	207,647,603	207,647,603	208,342,090	203,843,328	203,843,328
TRANSFERS IN	122,570,437	122,570,437	116,089,899	116,089,899	116,089,899
TOTAL RECEIPTS	<u>330,218,040</u>	<u>330,218,040</u>	<u>324,431,989</u>	<u>319,933,227</u>	<u>319,933,227</u>
TOTAL RESOURCES AVAILABLE	337,164,528	337,164,528	334,024,125	332,229,479	332,229,479
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	218,253,622	203,501,954	204,137,974	199,906,141	199,906,141
TRANSFER APPROPS	124,070,450	124,070,437	117,589,899	117,589,899	117,589,899
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>342,324,072</u>	<u>327,572,391</u>	<u>321,727,873</u>	<u>317,496,040</u>	<u>317,496,040</u>
BUDGET BALANCE	(5,159,544)	9,592,137	12,296,252	14,733,439	14,733,439
UNEXPENDED APPROPRIATION *	14,751,681	0	0	0	0
OTHER ADJUSTMENTS	<u>(1)</u>	<u>(1)</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	9,592,136	9,592,136	12,296,252	14,733,439	14,733,439
FUND OBLIGATIONS					
ENDING CASH BALANCE	9,592,136	9,592,136	12,296,252	14,733,439	14,733,439
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	9,086,338	8,471,686	8,498,186	8,321,860	8,321,860
TOTAL OTHER OBLIGATIONS	<u>9,086,338</u>	<u>8,471,686</u>	<u>8,498,186</u>	<u>8,321,860</u>	<u>8,321,860</u>
UNOBLIGATED CASH BALANCE	505,798	1,120,450	3,798,066	6,411,579	6,411,579

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: NURSING FACILITY FEDERAL REIMBURSEMENT ALLOWANCE (NFFRA)
FUND NUMBER: 0196

FUND PURPOSE:

To account for moneys received from nursing facilities for the nursing facility reimbursement allowance, transfers from General Revenue, and funds from the federal government. The moneys are to be used to make payments to nursing facilities and to disburse up to five percent (5%) of the federal funds to the Nursing Facilities Quality of Care Fund. Some payments which would be made to the nursing facilities will be used as offsets against the tax to be paid by the facility if the facility requests such an offset.

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover 4.17% (1/24th or 1 payroll) of HB 11 DMS Program net DMS Supp Pool .
Estimated Appropriation -- SFY06 "E" HB 11 Increase\$ 2,570,450 (NFFRA Transfer) SFY07 "E" HB 11 Increase \$ -0- SFY08 "E" HB 11 increase \$ -0-
Spend Plan HB 11 -- SFY07 HB 11 Net Transfers 204,137,974 Transfers 117,589,899 -- SFY08 HB 11 Net Transfers 199,906,141 Transfers 117,589,899
Agency Reserves -- SFY06 HB 11 \$ -0- SFY07 HB 11 \$ -0- SFY08 HB11 \$ -0-

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: TEMPORARY ASSISTANCE FOR NEEDY FAMILIES -- FEDERAL
FUND NUMBER: 0199

☐ Statute _____
☐ Constitution _____

☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	4,395,668	4,395,668	6,069,174	2,474,971	2,474,971
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	158,697,159	158,697,159	160,065,238	161,565,328	161,567,548
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>158,697,159</u>	<u>158,697,159</u>	<u>160,065,238</u>	<u>161,565,328</u>	<u>161,567,548</u>
TOTAL RESOURCES AVAILABLE	163,092,827	163,092,827	166,134,412	164,040,299	164,042,519
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	158,287,704	147,786,499	153,769,048	153,725,652	153,732,482
TRANSFER APPROPS	9,491,816	9,237,224	9,890,392	10,203,208	10,203,207
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>167,779,520</u>	<u>157,023,723</u>	<u>163,659,440</u>	<u>163,928,860</u>	<u>163,935,689</u>
BUDGET BALANCE	(4,686,693)	6,069,104	2,474,971	111,439	106,830
UNEXPENDED APPROPRIATION *	10,755,797	0	0	0	0
OTHER ADJUSTMENTS	70	70	0	0	0
ENDING CASH BALANCE	6,069,174	6,069,174	2,474,971	111,439	106,830
FUND OBLIGATIONS					
ENDING CASH BALANCE	6,069,174	6,069,174	2,474,971	111,439	106,830
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	12,547,450	11,664,075	12,312,149	12,088,217	12,088,216
TOTAL OTHER OBLIGATIONS	<u>12,547,450</u>	<u>11,664,075</u>	<u>12,312,149</u>	<u>12,088,217</u>	<u>12,088,216</u>
UNOBLIGATED CASH BALANCE	(6,478,277)	(5,594,901)	(9,837,177)	(11,976,778)	(11,981,386)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: TEMPORARY ASSISTANCE FOR NEEDY FAMILIES -- FEDERAL
FUND NUMBER: 0199

Moneys received from the federal government to be used for personal services, expense and equipment, and distribution payments to persons receiving public assistance.

NOTES:

Cash flow -- SFY end Needs sufficient cash to cover one month's personal services and fringe expenses and the first Temporary Assistance Payroll.
Estimated Appropriation -- SFY06 HB 11 "E" Increase \$ -0- SFY07 HB 11 "E" Increase \$ -0- SFY08 HB 11 "E" Increase \$ -0-
Agency Reserves -- SFY06 HB 11 \$ 9 M SFY07 HB 11 \$ 2,518,984 SFY08 HB 11 \$ -0-

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: DOSS ADMINISTRATIVE TRUST
FUND NUMBER: 0545

☒ Statute Section 660.012 RSMo
☐ Constitution _____

☐ Administratively Created
☐ Interest Deposited To Fund

☒ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	189,035	189,035	360,538	218,256	218,256
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	5,477,958	5,477,958	5,135,807	5,015,197	5,017,185
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>5,477,958</u>	<u>5,477,958</u>	<u>5,135,807</u>	<u>5,015,197</u>	<u>5,017,185</u>
TOTAL RESOURCES AVAILABLE	<u>5,666,993</u>	<u>5,666,993</u>	<u>5,496,345</u>	<u>5,233,453</u>	<u>5,235,441</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	6,190,002	5,229,225	5,199,292	5,011,246	5,014,383
TRANSFER APPROPS	78,662	77,230	78,797	66,414	67,019
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>6,268,664</u>	<u>5,306,455</u>	<u>5,278,089</u>	<u>5,077,660</u>	<u>5,081,402</u>
BUDGET BALANCE	<u>(601,671)</u>	<u>360,538</u>	<u>218,256</u>	<u>155,793</u>	<u>154,038</u>
UNEXPENDED APPROPRIATION *	962,209	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>360,538</u>	<u>360,538</u>	<u>218,256</u>	<u>155,793</u>	<u>154,038</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	360,538	360,538	218,256	155,793	154,038
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	9,736	9,431	9,929	4,863	5,009
TOTAL OTHER OBLIGATIONS	<u>9,736</u>	<u>9,431</u>	<u>9,929</u>	<u>4,863</u>	<u>5,009</u>
UNOBLIGATED CASH BALANCE	<u>350,802</u>	<u>351,107</u>	<u>208,327</u>	<u>150,930</u>	<u>149,029</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: DOSS ADMINISTRATIVE TRUST
FUND NUMBER: 0545

FUND PURPOSE:

This fund will contain moneys transferred or paid to the department for goods and services provided by the department or its divisions. Disbursements from the fund made at the request of the Director of Social Services or his designee.

NOTES:

Cashflow -- Need sufficient cash to cover one month's personal services and fringe expenses.

Agency Reserves -- SFY06HB 11 \$ 774,317 SFY07 HB 11 \$ 618,906 SFY08 \$ 607,752

Spend Plan OA IT SFY07 and SFY08 PS as appropriated and EE 28,000

SFY08 Assume Prince Hall Revenue to wash with HB 13 state building appropriation

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Department of Social Services Federal & Other Sources
FUND NUMBER: 0610

<input checked="checked" type="checkbox"/> Statute <u>Section 208.170 (2) RSMo</u> <input type="checkbox"/> Constitution _____	<input type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	6,897,122	6,897,122	13,768,907	13,181,570	13,181,570
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	623,191,490	623,191,490	609,804,813	658,779,477	659,593,144
TRANSFERS IN	5,909,490	5,909,490	2,355,034	2,354,464	2,354,464
TOTAL RECEIPTS	<u>629,100,980</u>	<u>629,100,980</u>	<u>612,159,847</u>	<u>661,133,941</u>	<u>661,947,608</u>
TOTAL RESOURCES AVAILABLE	635,998,102	635,998,102	625,928,754	674,315,511	675,129,178
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	621,756,892	563,656,103	545,243,687	590,059,349	589,554,620
TRANSFER APPROPS	62,539,800	58,573,424	67,503,497	69,634,039	70,957,274
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>684,296,692</u>	<u>622,229,527</u>	<u>612,747,184</u>	<u>659,693,388</u>	<u>660,511,894</u>
BUDGET BALANCE	(48,298,590)	13,768,575	13,181,570	14,622,122	14,617,284
UNEXPENDED APPROPRIATION *	62,067,165	0	0	0	0
OTHER ADJUSTMENTS	332	332	0	0	0
ENDING CASH BALANCE	13,768,907	13,768,907	13,181,570	14,622,122	14,617,284
FUND OBLIGATIONS					
ENDING CASH BALANCE	13,768,907	13,768,907	13,181,570	14,622,122	14,617,284
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	23,035,838	22,596,743	23,118,380	23,138,982	23,457,425
TOTAL OTHER OBLIGATIONS	<u>23,035,838</u>	<u>22,596,743</u>	<u>23,118,380</u>	<u>23,138,982</u>	<u>23,457,425</u>
UNOBLIGATED CASH BALANCE	(9,266,931)	(8,827,836)	(9,936,810)	(8,516,859)	(8,840,141)

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Department of Social Services Federal & Other Sources
FUND NUMBER: 0610

FUND PURPOSE:

Moneys appropriated from the state and received from the federal government. Use to pay administrative costs of the Department of Social Services in administering the provisions of the law.

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover one month's personal services and fringe expenses and undistributed IV-D Collections -- IRS intercepts seasonal variants high estimated \$ 7 M.

Estimated Appropriations -- SFY06 HB 11 "E" Increases \$ 28.44 M

Agency Reserves -- SFY06 \$ 45,076,215 (HB 11 \$ 45,076,215 HB 13 \$ -0-) SFY07 \$ 29,871,899 (HB 11 \$ 29,871,899 HB 13 \$ -0-)

Spend Plan SFY08 Agency Reserves \$29,871,899 (HB 11 \$ 29,871,899 HB 13 \$ -0-)

Supplemental -- SFY06 \$ 325,000 SFY07 HB 11 Dept Request \$ 650,000

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: DOSS EDUCATIONAL IMPROVEMENT
FUND NUMBER: 0620

<input type="checkbox"/> Statute _____ <input type="checkbox"/> Constitution _____	<input checked="" type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	2,179,442	2,179,442	1,681,953	1,265,505	1,265,505
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	6,309,815	6,309,815	6,721,707	6,729,450	6,729,450
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>6,309,815</u>	<u>6,309,815</u>	<u>6,721,707</u>	<u>6,729,450</u>	<u>6,729,450</u>
TOTAL RESOURCES AVAILABLE	8,489,257	8,489,257	8,403,660	7,994,955	7,994,955
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	5,592,576	5,589,521	5,743,334	5,699,861	5,777,517
TRANSFER APPROPS	1,263,656	1,217,791	1,394,821	1,436,943	1,477,933
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>6,856,232</u>	<u>6,807,312</u>	<u>7,138,155</u>	<u>7,136,804</u>	<u>7,255,450</u>
BUDGET BALANCE	1,633,025	1,681,945	1,265,505	858,151	739,504
UNEXPENDED APPROPRIATION *	48,920	0	0	0	0
OTHER ADJUSTMENTS	8	8	0	0	0
ENDING CASH BALANCE	<u>1,681,953</u>	<u>1,681,953</u>	<u>1,265,505</u>	<u>858,151</u>	<u>739,504</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,681,953	1,681,953	1,265,505	858,151	739,504
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	305,144	301,341	325,865	329,356	339,237
TOTAL OTHER OBLIGATIONS	<u>305,144</u>	<u>301,341</u>	<u>325,865</u>	<u>329,356</u>	<u>339,237</u>
UNOBLIGATED CASH BALANCE	<u>1,376,809</u>	<u>1,380,612</u>	<u>939,639</u>	<u>528,795</u>	<u>400,268</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: DOSS EDUCATIONAL IMPROVEMENT
FUND NUMBER: 0620

FUND PURPOSE:

This fund accounts for moneys transferred from the Department of Elementary and Secondary Education to the Department of Social Services for the Division of Youth Services. Disbursements will be for personal service and expense and equipment appropriations.

NOTES:

Cashflow -- Need sufficient cash to cover one month's personal services and fringe expenses.

Revenue -- Successful collection of prior period local school billbacks during SFY04. Current and future collections are reflective of the SFY05 billing cycle.

Agency Reserves -- SFY06 \$ 247 SFY07 \$ -0- SFY08 \$ -0-

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: BLIND PENSION
FUND NUMBER: 0621

<input type="checkbox"/> Statute <input checked="" type="checkbox"/> Constitution <u>Article III Section 38(b)</u>	<input type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input checked="" type="checkbox"/> Subject to Other Sweeps (see notes)
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	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	12,474,814	12,474,814	12,998,555	11,960,252	11,960,252
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	25,165,670	25,165,670	26,327,802	27,549,229	27,549,229
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>25,165,670</u>	<u>25,165,670</u>	<u>26,327,802</u>	<u>27,549,229</u>	<u>27,549,229</u>
TOTAL RESOURCES AVAILABLE	<u>37,640,484</u>	<u>37,640,484</u>	<u>39,326,357</u>	<u>39,509,481</u>	<u>39,509,481</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	25,565,932	24,296,294	26,917,146	28,635,845	28,662,247
TRANSFER APPROPS	75,384,135	345,636	448,959	462,189	476,055
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>100,950,067</u>	<u>24,641,930</u>	<u>27,366,105</u>	<u>29,098,034</u>	<u>29,138,302</u>
BUDGET BALANCE	<u>(63,309,583)</u>	<u>12,998,554</u>	<u>11,960,252</u>	<u>10,411,447</u>	<u>10,371,179</u>
UNEXPENDED APPROPRIATION *	76,308,137	0	0	0	0
OTHER ADJUSTMENTS	1	1	0	0	0
ENDING CASH BALANCE	<u>12,998,555</u>	<u>12,998,555</u>	<u>11,960,252</u>	<u>10,411,447</u>	<u>10,371,179</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	12,998,555	12,998,555	11,960,252	10,411,447	10,371,179
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	10,059,281	9,554,228	10,664,798	11,308,922	11,325,634
TOTAL OTHER OBLIGATIONS	<u>10,059,281</u>	<u>9,554,228</u>	<u>10,664,798</u>	<u>11,308,922</u>	<u>11,325,634</u>
UNOBLIGATED CASH BALANCE	<u>2,939,274</u>	<u>3,444,327</u>	<u>1,295,454</u>	<u>(897,475)</u>	<u>(954,455)</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: BLIND PENSION
FUND NUMBER: 0621

FUND PURPOSE:

Money from annual tax of three cents (\$.03) on each one hundred dollar (\$ 100) valuation of taxable property (section 209.130, RSMo). Used for pensioning of the deserving blind as provided by law. Any money remaining in the fund after the payment of the pensions may be appropriated for the adequate support of the Commission for the Blind and any remaining balance will be transferred to the distributive public school fund.

NOTES:

Cash flow -- SFY end needs sufficient cash to cover five month personal services and fringe expenses and five months' Blind Pension as delinquent property tax collections are minimal July - November. December current year collections begin to reflect the current year property tax collections .

Agency Reserves -- SFY06 HB 11 \$ 1,073084 SFY07 HB 11 \$ -0- SFY08 HB 11 \$ -0-

No HB 11 Estimated Appropriations

Property Tax Revenue Projections -- Based on 4 year moving average

SFY07 Supplemental -- \$ -0-

Other Sweeps -- Article III § 38 (b) ... Any balance remaining in the fund after the payment of the pensions may be appropriated for the adequate support of the commission for the blind, and any remaining balance shall be transferred to the distributive public school fund.

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: YOUTH SERVICES PRODUCTS
FUND NUMBER: 0764

<input checked="checked" type="checkbox"/> Statute <u>Section 219.023 RSMo</u> <input type="checkbox"/> Constitution _____	<input type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited To Fund	<input type="checkbox"/> Subject To Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
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	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	0	0	0	2,500	2,500
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	27,500	27,500	27,500
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>0</u>	<u>0</u>	<u>27,500</u>	<u>27,500</u>	<u>27,500</u>
TOTAL RESOURCES AVAILABLE	<u>0</u>	<u>0</u>	<u>27,500</u>	<u>30,000</u>	<u>30,000</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	25,000	0	25,000	25,000	25,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
BUDGET BALANCE	<u>(25,000)</u>	<u>0</u>	<u>2,500</u>	<u>5,000</u>	<u>5,000</u>
UNEXPENDED APPROPRIATION *	25,000	0	0	0	0
OTHER ADJUSTMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ENDING CASH BALANCE	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>5,000</u>	<u>5,000</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	2,500	5,000	5,000
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>2,083</u>	<u>0</u>	<u>2,083</u>	<u>2,083</u>	<u>2,083</u>
TOTAL OTHER OBLIGATIONS	<u>2,083</u>	<u>0</u>	<u>2,083</u>	<u>2,083</u>	<u>2,083</u>
UNOBLIGATED CASH BALANCE	<u>(2,083)</u>	<u>0</u>	<u>417</u>	<u>2,917</u>	<u>2,917</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: YOUTH SERVICES PRODUCTS
FUND NUMBER: 0764

FUND PURPOSE:

To account for moneys received from the sale of products that are made by youth in a program or facility established by the Division of Youth Services. Moneys shall be used solely to replenish the supply of materials used in making such products.
Legal Basis HB 356 92nd General Assembly, 1st Regular Session 03 Legislative Session

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover one months' expense & equipment.
HB 356 indicates "... sale price not to exceed 110% of actual cost of supplies and material used in making such products."
Agency Reserves -- SFY06 HB 11 \$ -0- SFY07 HB 11 \$ -0- SFY08 HB 11 \$ -0-
Estimated Appropriation -- SFY06 HB 11 "E" Increase \$ -0- SFY07 HB 11 "E" Increase \$ -0- SFY08 HB 11 "E" Increase \$ -0-
SFY05 Initial Appropriations No SFY06 activity

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Missouri Rx Plan Fund
FUND NUMBER: 0779

☒ Statute Section 208.794.1 RSMo
☐ Constitution _____

☐ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	0	0	9,702,806	5,236,664	5,236,664
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	38,066	38,066	0	2,000,000	2,000,000
TRANSFERS IN	12,070,394	12,070,394	14,452,412	0	0
TOTAL RECEIPTS	<u>12,108,460</u>	<u>12,108,460</u>	<u>14,452,412</u>	<u>2,000,000</u>	<u>2,000,000</u>
TOTAL RESOURCES AVAILABLE	12,108,460	12,108,460	24,155,218	7,236,664	7,236,664
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	32,405,660	2,405,654	18,422,290	5,101,996	5,122,194
TRANSFER APPROPS	0	0	496,264	459,855	470,528
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>32,405,660</u>	<u>2,405,654</u>	<u>18,918,554</u>	<u>5,561,851</u>	<u>5,592,722</u>
BUDGET BALANCE	(20,297,200)	9,702,806	5,236,664	1,674,813	1,643,943
UNEXPENDED APPROPRIATION *	30,000,006	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	1,674,813	1,643,943
ENDING CASH BALANCE	9,702,806	9,702,806	5,236,664	3,349,626	3,287,885
FUND OBLIGATIONS					
ENDING CASH BALANCE	9,702,806	9,702,806	5,236,664	3,349,626	3,287,885
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	100,236	100,236	649,275	95,192	97,764
TOTAL OTHER OBLIGATIONS	<u>100,236</u>	<u>100,236</u>	<u>649,275</u>	<u>95,192</u>	<u>97,764</u>
UNOBLIGATED CASH BALANCE	9,602,570	9,602,570	4,587,390	3,254,435	3,190,121

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: Missouri Rx Plan Fund
FUND NUMBER: 0779

FUND PURPOSE:

To account for all moneys deposited in the fund under sections 208.780 to 208.798, and all moneys which may be appropriated to it by the general assembly from federal or other sources. The money in the fund shall be used solely for the administration of the Missouri Rx plan established within the department of social services to provide certain pharmaceutical benefits to certain elderly and disabled residents of this state, to facilitate coordination of benefits between the Missouri Rx plan and the federal Medicare Part D drug benefit program established by the Medicare, Prescription, Drug, Improvement and Modernization Act of 2003, P.L. 108-173, and as well as to enroll such individuals in said program.

Legal Basis SB539 93rd General Assembly, 1st Regular Session 05 Legislative Session

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover one month's personal services and fringe expenses and 4.17% (1/24th or 1 payroll) of HB 11 DMS Program net DMS Supp Pool .

Agency Reserves -- SFY06 HB 11 \$ 30 M SFY07 HB 11 \$ -0- SFY08 HB 11 \$ -0-

Spend Plan MO Rx Plan -- SFY07 \$ 13.5 M SFY08 \$ 179,706

Estimated Appropriation -- SFY06 HB 11 "E" Increase \$ 2,405,659 SFY07 HB 11 "E" Increase \$ -0- SFY08 HB 11 "E" Increase \$ -0-
SFY06 Initial Appropriations

SFY07 Receipts include Transfer from MO Sr Rx Fund 734 of \$ 632,018.24 to close out account to MO Rx Fund 779

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: YOUTH SERVICES TREATMENT
FUND NUMBER: 0843

☒ Statute Section 219.048 RSMo
☐ Constitution _____

☐ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	0	0	0	0	0
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	0	0	0	999	999
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>999</u>	<u>999</u>
TOTAL RESOURCES AVAILABLE	<u>0</u>	<u>0</u>	<u>0</u>	<u>999</u>	<u>999</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	1,000	0	0	999	999
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>999</u>	<u>999</u>
BUDGET BALANCE	<u>(1,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNEXPENDED APPROPRIATION *	1,000	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	0	0	0	0	0
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	0	0	0	0	0
TOTAL OTHER OBLIGATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNOBLIGATED CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: YOUTH SERVICES TREATMENT
FUND NUMBER: 0843

FUND PURPOSE:

All or part of per diem or expense reimbursements received from persons serving as a member of a board or commission. These moneys shall be administered by the Division of Youth Services for the counseling, treatment and therapy of children who have been sexually, physically or emotionally abused. The Division of Youth Services advisory board created in Chapter 219 RSMo, shall make recommendation to the Governor and the Department of Social Services for the expenditures of the moneys in the fund. Legal Basis HB 641 & 593 89th General Assembly, 1st Regular Session , 97 Legislative Session

NOTES:

Cash flow -- SFY End Needs 0%

Agency Reserves -- SFY06 HB 11 \$ -0- SFY07 HB 11 \$ -0- SFY08 HB 11 \$ -0-

Estimated Appropriation -- SFY06 HB 11 "E" Increase \$ -0- SFY07 HB 11 "E" Increase \$ -0- SFY08 HB 11 "E" Increase \$ -0-

No SFY06 Activity

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

STATE OF MISSOURI FUND FINANCIAL SUMMARY

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: PREMIUM
FUND NUMBER: 0885

☐ Statute _____
☐ Constitution _____

☒ Administratively Created
☐ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	734,063	734,063	1,815,887	1,759,919	1,759,919
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	11,279,314	11,279,314	10,380,049	12,184,777	12,184,777
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>11,279,314</u>	<u>11,279,314</u>	<u>10,380,049</u>	<u>12,184,777</u>	<u>12,184,777</u>
TOTAL RESOURCES AVAILABLE	12,013,377	12,013,377	12,195,936	13,944,696	13,944,696
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	14,308,715	10,136,265	10,380,049	11,898,589	11,898,589
TRANSFER APPROPS	63,316	61,225	55,968	135,801	135,801
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>14,372,031</u>	<u>10,197,490</u>	<u>10,436,017</u>	<u>12,034,390</u>	<u>12,034,390</u>
BUDGET BALANCE	(2,358,654)	1,815,887	1,759,919	1,910,306	1,910,306
UNEXPENDED APPROPRIATION *	4,174,541	0	0	0	0
OTHER ADJUSTMENTS	0	0	0	0	0
ENDING CASH BALANCE	<u>1,815,887</u>	<u>1,815,887</u>	<u>1,759,919</u>	<u>1,910,306</u>	<u>1,910,306</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	1,815,887	1,815,887	1,759,919	1,910,306	1,910,306
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	920,775	746,286	1,895,959	3,017,221	3,017,221
TOTAL OTHER OBLIGATIONS	<u>920,775</u>	<u>746,286</u>	<u>1,895,959</u>	<u>3,017,221</u>	<u>3,017,221</u>
UNOBLIGATED CASH BALANCE	<u>895,112</u>	<u>1,069,601</u>	<u>(136,040)</u>	<u>(1,106,915)</u>	<u>(1,106,915)</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: PREMIUM
FUND NUMBER: 0885

FUND PURPOSE:

To account for moneys received from parents or guardians of uninsured children who receive health care coverage provided by the State of Missouri (CHIP - Children's Health Insurance Program); moneys received from spend down eligibles; and moneys received from MAWD (Medical Assistance for Working Disabled) eligibles. Any premiums recovered will be paid out to the corresponding health plans from which the insurance was received.

NOTES:

Cash flow -- SFY End Needs sufficient cash to cover 4.17% (1/24th or 1 payroll) of HB 11 DMS Program net DMS Supp Pool and 100% of estimated premium refunds.

Beginning SFY05 receipts are gross no reductions for refunds. Refunds from Premium are paid out HB DBF Receipts/Disbursements Refunds.

Estimated Appropriation -- SFY06 "E" HB 11 Increase\$ 430,775 SFY07 "E" HB 11 Increase \$1,027,485 SFY08 "E" Increase \$ 2,147,942

Agency Reserves -- SFY06 HB 11 \$ 4,105,257 CHIP SFY07 HB 11 \$ \$ 4,556,625 CHIP SFY08 HB 11 \$ -0-

Supplemental SFY06 \$ 3.8 M SFY07 \$ -0-

Spend Plan CHIP -- SFY07 \$ 1,443,375 (Includes Agency Reserve \$ 4,556,625) SFY08 1,462,707

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: ALTERNATIVE CARE TRUST
FUND NUMBER: 0905

☐ Statute _____
☐ Constitution _____

☒ Administratively Created
☒ Interest Deposited To Fund

☐ Subject To Biennial Sweep
☐ Subject to Other Sweeps (see notes)

	FY 2006 ADJUSTED APPROP	FY 2006 ACTUAL SPENDING	FY 2007 ADJUSTED APPROP	FY 2008 REQUESTED	FY 2008 GOVERNOR RECOMMEND
FUND OPERATIONS					
BEGINNING FUND BALANCE	3,497,951	3,497,951	3,781,970	3,921,713	3,921,713
RECEIPTS:					
REVENUE (Cash Basis: July 1 - June 30)	10,838,475	10,838,475	11,239,743	11,239,743	11,239,743
TRANSFERS IN	0	0	0	0	0
TOTAL RECEIPTS	<u>10,838,475</u>	<u>10,838,475</u>	<u>11,239,743</u>	<u>11,239,743</u>	<u>11,239,743</u>
TOTAL RESOURCES AVAILABLE	<u>14,336,426</u>	<u>14,336,426</u>	<u>15,021,713</u>	<u>15,161,456</u>	<u>15,161,456</u>
APPROPRIATIONS (INCLUDES REAPPROPS):					
OPERATING APPROPS	12,000,000	10,554,457	11,100,000	11,100,000	11,100,000
TRANSFER APPROPS	0	0	0	0	0
CAPITAL IMPROVEMENTS APPROPS	0	0	0	0	0
TOTAL APPROPRIATIONS	<u>12,000,000</u>	<u>10,554,457</u>	<u>11,100,000</u>	<u>11,100,000</u>	<u>11,100,000</u>
BUDGET BALANCE	<u>2,336,426</u>	<u>3,781,969</u>	<u>3,921,713</u>	<u>4,061,456</u>	<u>4,061,456</u>
UNEXPENDED APPROPRIATION *	1,445,543	0	0	0	0
OTHER ADJUSTMENTS	1	1	0	0	0
ENDING CASH BALANCE	<u>3,781,970</u>	<u>3,781,970</u>	<u>3,921,713</u>	<u>4,061,456</u>	<u>4,061,456</u>
FUND OBLIGATIONS					
ENDING CASH BALANCE	3,781,970	3,781,970	3,921,713	4,061,456	4,061,456
OTHER OBLIGATIONS					
OUTSTANDING PROJECTS	0	0	0	0	0
CASH FLOW NEEDS	<u>3,781,970</u>	<u>3,781,970</u>	<u>3,921,713</u>	<u>4,061,456</u>	<u>4,061,456</u>
TOTAL OTHER OBLIGATIONS	<u>3,781,970</u>	<u>3,781,970</u>	<u>3,921,713</u>	<u>4,061,456</u>	<u>4,061,456</u>
UNOBLIGATED CASH BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**STATE OF MISSOURI
FUND FINANCIAL SUMMARY**

DEPARTMENT: DEPARTMENT OF SOCIAL SERVICES
FUND NAME: ALTERNATIVE CARE TRUST
FUND NUMBER: 0905

FUND PURPOSE:

All moneys received by the Children's Division on behalf of children in their custody. Any money received by the department on behalf of a child (e.g. social security or child support) must be expended for the benefit of that child.

NOTES:

Cash flow -- SFY end needs 100% obligated as money held in trust for the children in custody.

Agency Reserves -- SFY06 HB 11 \$ 167,000 SFY07 HB 11 \$ 900,000 SFY08 HB 11 \$ -0-

Estimated Appropriation -- SFY06 HB 11 "E" Increase -0- SFY07 HB 11 "E" Increase -0- SFY08 HB 11 "E" Increase -0-

Spend Plan -- SFY06 HB 11 \$ 11.1 M SFY07 HB 11 \$ 11.1 M

* Do not include in the Prior Year Actual column as doing so would double count lapse & reserve.

TAX CREDIT ANALYSIS

TAX CREDIT ANALYSIS

Program Name: Residential Treatment Agency Tax Credit		Department: Social Services		Date: October, 2006	
Program Category: Domestic and Social		Type: Tax Credit <input checked="" type="checkbox"/> Other (specify) _____			
Statutory Authority: 135.1142 RSMo		Applicable Taxes:			
Program Description and Eligibility Requirements: A qualified residential treatment agency may apply for tax credits on behalf of taxpayers who make cash donations to the agency. The amount of total credits available to any qualified residential treatment agency can not exceed forty percent of the total funds received from the Department of Social Services in the preceding twelve months. Those who donate to qualifying providers are eligible to receive a tax credit up to fifty percent of their donation. Qualified residential treatment agencies that accept these donations are required to remit payment equivalent to the amount of the tax credit to the state of Missouri.					
Explanation of How Award is Computed: Entitlement <input checked="" type="checkbox"/> Discretionary _____ Taxpayers are eligible for a tax credit equivalent to up to fifty percent of a monetary donation (cash) to a qualified residential treatment agency. Donations must be at least \$100 (\$50 tax credit) and can not exceed \$100,000 (\$50,000 tax credit) per taxpayer during any fiscal year. The residential treatment agency accepting the cash donation must remit payment to the DSS equivalent to fifty percent of the cash donation received (the amount of the tax credit to be issued). Beginning January 1, 2007, any taxpayer will be allowed to claim a credit against their state tax liability equivalent to fifty percent (50%) of the eligible monetary donation the taxpayer made to a qualified residential treatment agency. The amount of the tax credit claimed may not exceed the amount of the taxpayer's state tax liability in the tax year that the credit is being claimed. Any tax credit that cannot be claimed in the taxable year during which the contribution is made, will not be refunded but allowed to be carried forward and used against the taxpayer's state tax liability for four (4) subsequent years. The tax credit issued to taxpayer(s) may be applied to state liability taxes in the amount not to exceed fifty percent of a cash donation made to a qualifying residential treatment agency. Qualifying residential treatment agencies must have a current contract with the Children's Division. Total credits issued can not exceed 40% of the total payments made by DSS to the Residential Treatment Agency during the twelve months preceding the month the application was received by DSS. The qualifying residential treatment agency must remit payment equivalent to the total amount of eligible tax credits to be issued along with all applications submitted.					
Program Cap: Cumulative _____ (remainder of cumulative cap) \$ _____ Annual \$ _____ None <input checked="" type="checkbox"/>					
Explanation of cap: Qualifying residential treatment agencies must submit payment equivalent to the amount of tax credit issued. As a result, no cap is applied to this tax credit.					
Explanation of Expiration of Authority: Pursuant to section 23.235, RSMo, of the Missouri Sunset Act, the program will automatically sunset six years after the effective date unless reauthorized by the general assembly and if reauthorized, the program will automatically sunset twelve years after the effective date of the reauthorization of the program. The program will terminate on September 1 of the calendar year immediately following the calendar year in which the program authorized is sunset.					
Specific Provisions: (if applicable) Carry forward <u>4</u> years Carry Back _____ years Refundable _____ Sellable/Assignable _____ Additional Federal Deductions Available _____					
Comments on Specific Provisions:					
	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 (current year)	FY 2007 (budget year)
Certificates Issued (#)	0	0	0	0	0
Projects (#)	0	0	0	0	0
Amount Authorized	\$0	\$0	\$0	\$0	\$0
Amount Issued	\$0	\$0	\$0	\$0	\$0
Amount Redeemed	\$0	\$0	\$0	\$0	\$0
EST. Amount Outstanding	N/A	N/A	\$0	N/A	N/A

TAX CREDIT ANALYSIS

Program Name: Residential Treatment Agency Tax Credit					Department: Social Services					Date: October, 2006				
HISTORICAL AND PROJECTED INFORMATION														
<div style="display: flex; justify-content: space-between; align-items: flex-start;"> <div style="width: 30%;"> <p style="margin-bottom: 10px;">\$1 \$1 \$1 \$0 \$0 \$0</p> <p style="text-align: center;">Amount Authorized</p> </div> <div style="width: 30%;"> <p style="margin-bottom: 10px;">\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</p> <p style="text-align: center;">Amount Issued</p> </div> <div style="width: 30%;"> <p style="margin-bottom: 10px;">\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</p> <p style="text-align: center;">Amount Redeemed</p> </div> <div style="width: 10%; border: 1px solid black; padding: 5px; margin-left: 10px;"> <p>■ FY 2004</p> <p>▨ FY 2005</p> <p>□ FY 2006</p> <p>■ FY 2007</p> <p>■ FY 2008</p> </div> </div>														
Comments on Historical and Projected Information: This tax credit became law on August 28, 2006, effective tax year beginning January 1, 2007. At this time DSS has no historical information to provide an accurate estimate of tax credits authorized, issued or redeemed.														
BENEFIT: COST ANALYSIS (includes only state revenue impacts)														
	FY 2006 ACTUAL	Other Fiscal Period (indicated time period)	Derivation of Benefits: Indirect benefits are those amounts contributed to the Residential Treatment Agencies that will aid in the care for children. There is no direct fiscal cost as this credit requires payment from the Residential Treatment Agency equivalent to the amount of credit to be issued, which would offset the cost of lost tax revenue resulting from the issuance of tax credits to be applied toward taxpayer's state liability taxes.											
BENEFITS														
Direct Fiscal Benefits	N/A													
Indirect Fiscal Benefits	N/A													
Total	N/A													
COSTS														
Direct Fiscal Costs	N/A													
Indirect Fiscal Costs	N/A													
Total	N/A													
BENEFIT: COST														
Other Benefits: Allows agencies to generate donations to be used toward the care of children without causing a burden on the state.														

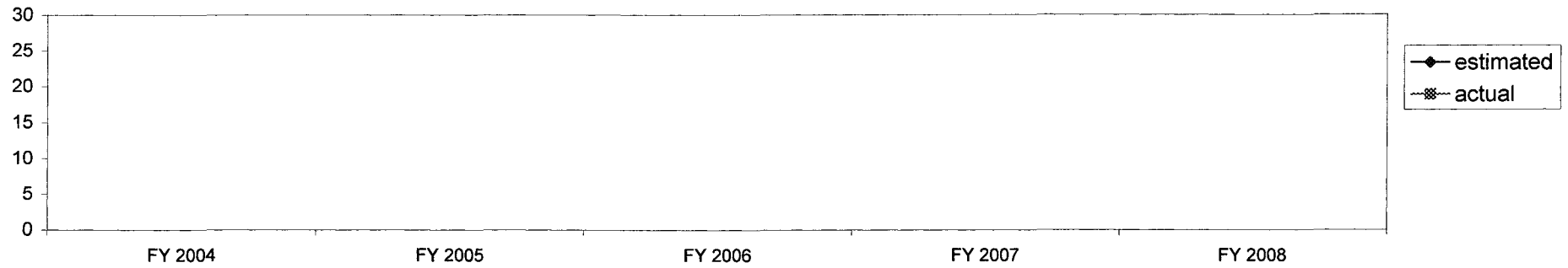
TAX CREDIT ANALYSIS

Program Name: Residential Treatment Agency Tax Credit

Department: Social Services

Date: October, 2006

PERFORMANCE MEASURE(S)



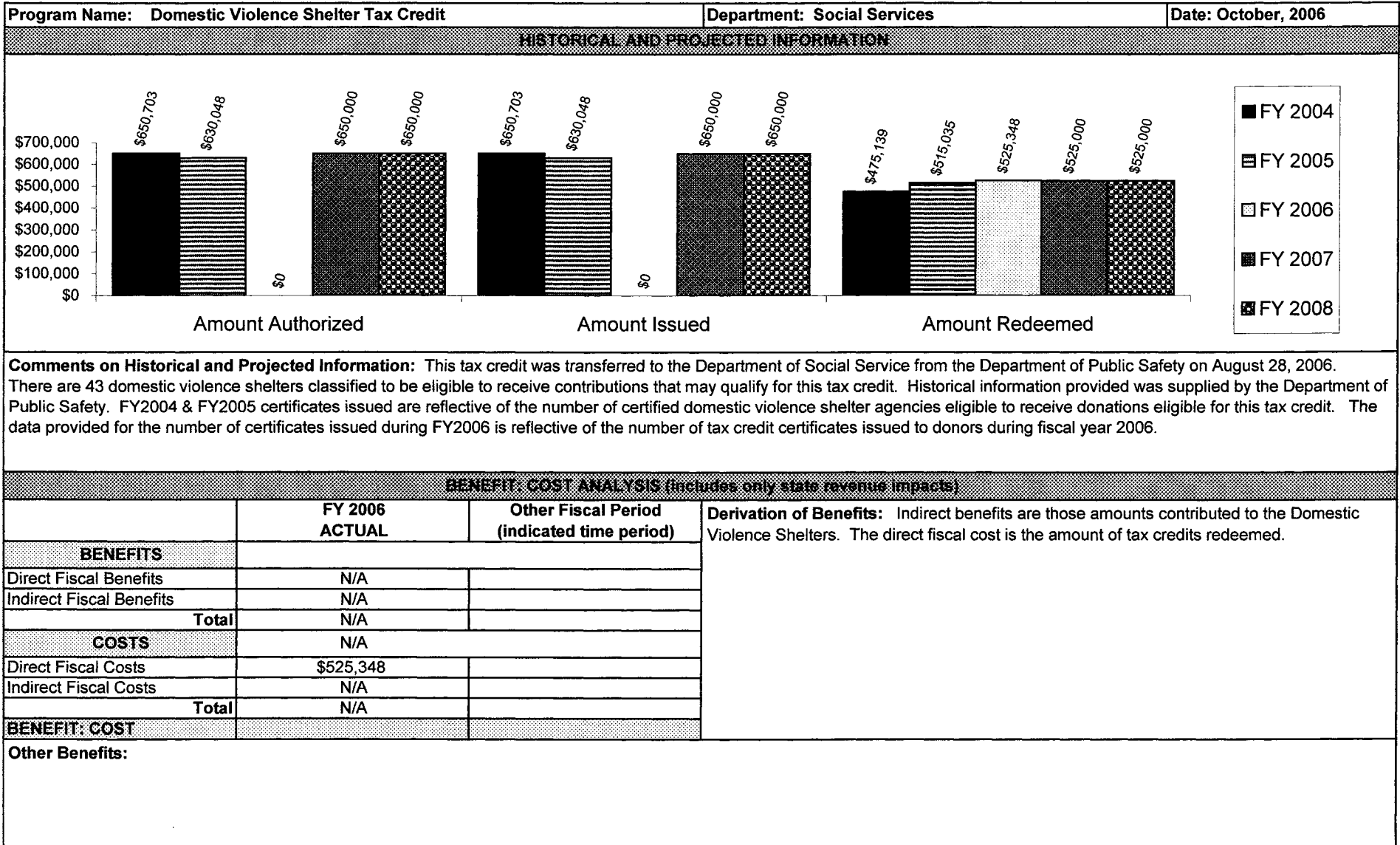
Comments on Performance Measure:

TAX CREDIT ANALYSIS

TAX CREDIT ANALYSIS

Program Name: Domestic Violence Shelter Tax Credit	Department: Social Services	Date: October, 2006			
Program Category: Domestic and Social	Type: Tax Credit <input checked="" type="checkbox"/> Other (specify) _____				
Statutory Authority: 135.550 RSMo	Applicable Taxes:				
Program Description and Eligibility Requirements: Allows a tax credit available for taxpayers to apply to their state liability taxes in the amount not to exceed fifty percent of a contribution made to a qualifying domestic violence shelter. Contributions can include cash, stocks, bonds or other marketable securities, or real property, with a value of not less than one hundred dollars (\$100.00.)					
Explanation of How Award is Computed: Entitlement <input checked="" type="checkbox"/> Discretionary _____ Taxpayers are eligible for a tax credit equivalent to up to fifty percent of an eligible contribution to a qualified domestic violence shelter. Contributions must have a value of at least \$100 (\$50 tax credit) and can not exceed \$100,000 (\$50,000 tax credit) per taxpayer during any fiscal year. Eligible tax credits can not exceed the taxpayers state income tax liability for the year the credit is claimed. The credit may be carried over for four years until fully claimed. Total tax credits may not exceed \$2 million in any fiscal year. Annually shelters must submit an application to be classified as a qualifying agency to receive donation eligible for the Domestic Violence Shelter Tax Credit. At least quarterly a review is conducted to determine the cumulative amount of approved tax credits. If a domestic violence shelter fails to use all, or some percentage of its apportioned tax credits during a predetermined period of time, the unused tax credits may be reapportioned to those domestic violence shelters that have used all, or most of their apportionment. Reapportionment may occur more than once during a fiscal year; to the maximum extent possible to ensure that taxpayers can claim all the tax credits possible up to the cumulative amount of tax credits available for the fiscal year.					
Program Cap: Cumulative _____ (remainder of cumulative cap) \$ _____ Annual \$ 2,000,000 None _____ Explanation of cap: Annually the \$2 million is allocated to those qualifying domestic violence shelters that have submitted an application and supporting documentation to the Department of Social Services. Allotments may be revised during the year at the Departments discretion in an effort to fully utilize the maximum tax credit possible. The cap is established in statute. Since the programs inception in 1997, the cap has never been reached or exceeded.					
Explanation of Expiration of Authority:					
Specific Provisions: (if applicable) Carry forward <u>4</u> years Carry Back _____ years Refundable _____ Sellable/Assignable _____ Additional Federal Deductions Available _____ Comments on Specific Provisions:					
	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 (current year)	FY 2007 (budget year)
Certificates Issued (#)	45	45	1,661	1,700	1,700
Projects (#)	45	45	0	0	0
Amount Authorized	\$650,703	\$630,048	\$654,965*	\$650,000	\$650,000
Amount Issued	\$650,703	\$630,048	\$654,965*	\$650,000	\$650,000
Amount Redeemed	\$475,139	\$515,035	\$525,348	\$525,000	\$525,000
EST. Amount Outstanding	N/A	N/A	N/A	N/A	N/A
*The amount provided for FY06 authorized and issued includes tax credits issued after July 1, 2006 (FY07) for donations that were received by agencies prior to the end of the 2006 fiscal year. These tax credits are recognized as issued during FY06 and are counted toward the agencies allocation for that fiscal year. As a result, data provided by the Department of Revenue for the 4th quarter FY2006 year to date, is less than what is reported on this form.					

TAX CREDIT ANALYSIS



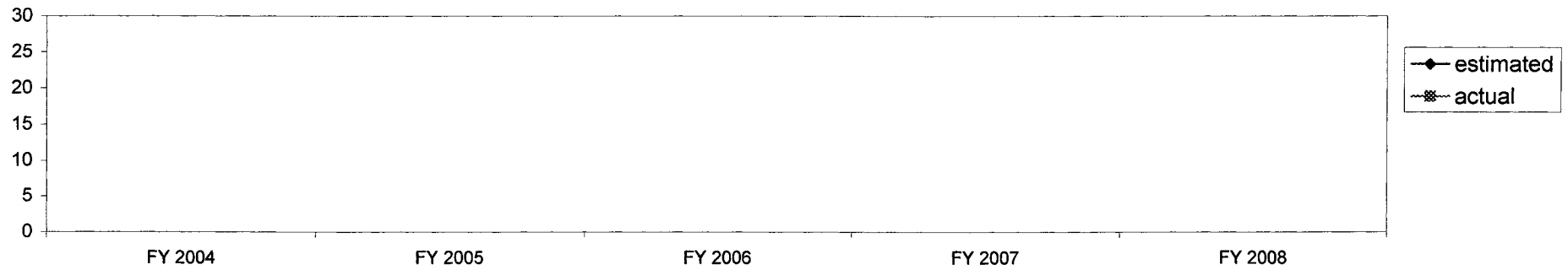
TAX CREDIT ANALYSIS

Program Name: Domestic Violence Shelter Tax Credit

Department: Social Services

Date: October, 2006

PERFORMANCE MEASURE(S)



Comments on Performance Measure:

TAX CREDIT ANALYSIS

TAX CREDIT ANALYSIS

Program Name: Maternity Homes Tax Credit	Department: Social Services	Date: October 2005
Program Category: Domestic and Social	Type: Tax Credit <u>X</u> Other (specify) _____	
Statutory Authority: Statute 135.600	Applicable Taxes: Taxes pursuant to 143, 147, 148, and 153 RSMO	

Program Description and Eligibility Requirements:
 Provides a tax credit against a taxpayer's state tax liability equal to fifty percent of contributions to Maternity Homes. (maximum tax credit of \$50,000).
 Eligibility-A person, firm, partner in a firm, etc., doing business in Missouri who contributes to a maternity home.

Explanation of How Award is Computed: Entitlement X Discretionary _____
 A taxpayer shall be allowed to claim a tax credit against their state tax liability in an amount equal to fifty percent of the amount contributed (maximum tax credit of \$50,000).

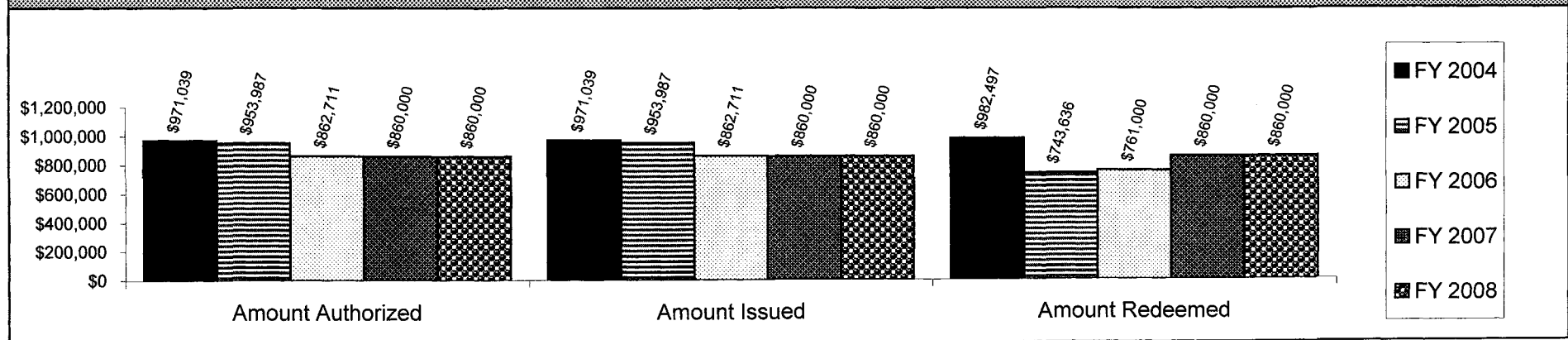
Program Cap: Cumulative \$ _____ (remainder of cumulative cap) \$ _____ Annual \$2,000,000 None _____
Explanation of cap: The cap of \$2,000,000 is applied to the amount claimed. The Department works with the 18 Maternity Homes and allocates the tax credits to be issued to ensure that the amount issued does not exceed \$2,000,000. Since the inception of this tax credit (January 1, 2000) the cap has not been reached.

Explanation of Expiration of Authority:

Specific Provisions: (if applicable)
 Carry forward 4 years Carry Back _____ years Refundable _____ Sellable/Assignable _____ Additional Federal Deductions Available _____
Comments on Specific Provisions:

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 (current year)	FY 2008 (budget year)
Certificates Issued (#)	1,801	1,801	1,701	1,700	1,700
Projects (#)	0	0	0	0	0
Amount Authorized	\$971,039	\$953,987	\$862,711	\$860,000	\$860,000
Amount Issued	\$971,039	\$953,987	\$862,711	\$860,000	\$860,000
Amount Redeemed	\$982,497	\$743,636	\$761,000	\$860,000	\$860,000
EST. Amount Outstanding	N/A	N/A	N/A	N/A	N/A

HISTORICAL AND PROJECTED INFORMATION



TAX CREDIT ANALYSIS

Program Name: Maternity Homes Tax Credit		Department: Social Services		Date: October 2005
Comments on Historical and Projected Information:				
BENEFIT: COST ANALYSIS (includes only state revenue impacts)				
	FY 2006 ACTUAL	Other Fiscal Period (indicated time period)	Derivation of Benefits: The Indirect Benefits amount is the amount donated to Maternity Homes. The Direct Fiscal Cost is the amount of tax credit redeemed.	
BENEFITS				
Direct Fiscal Benefits				
Indirect Fiscal Benefits	\$1,725,422			
Total	\$1,725,422			
COSTS				
Direct Fiscal Costs	\$761,000			
Indirect Fiscal Costs				
Total	\$761,000			
BENEFIT: COST	2.27	#DIV/0!		
Other Benefits: These donations help the Maternity Homes to provide housing and assistance to pregnant women who are carrying their pregnancies to term.				
PERFORMANCE MEASURE(S)				
Comments on Performance Measure:				

TAX CREDIT ANALYSIS

TAX CREDIT ANALYSIS

Program Name: Pregnancy Resource Center Tax Credit	Department: Social Services	Date: October, 2006			
Program Category: Domestic and Social	Type: Tax Credit <input checked="" type="checkbox"/> Other (specify) _____				
Statutory Authority: 135.630 RSMo	Applicable Taxes:				
Program Description and Eligibility Requirements: <p>A qualified pregnancy resource center may apply for tax credits on behalf of taxpayers who make contributions to the agency. The amount of tax credit issued may be equivalent to up to fifty percent of the contribution to the agency. Credits shall not be less than fifty dollars (\$50) and can not exceed fifty thousand dollars (\$50,000) to an individual taxpayer in a fiscal year. The total amount of tax credits issued under this rule can not exceed two million dollars (\$2,000,000) in any fiscal year.</p> <p>Pregnancy resource centers must submit an application to the Department to be certified to received donations eligible for the Pregnancy Resource Center tax Credit. An agency must be a non-residential facility located in this state which is exempt from income taxation under the United States Internal Revenue Code and is established for the purpose of providing assistance to women with unplanned or crisis pregnancies, or similar services to encourage and assist women in carrying their pregnancies to term. These facilities do not perform childbirths nor do they perform, induce or refer for abortion. All services are provided in accordance with Missouri statute at no cost to clients.</p>					
Explanation of How Award is Computed: Entitlement <input checked="" type="checkbox"/> Discretionary _____ <p>Effective January 1, 2007, a taxpayer shall be allowed to claim a tax credit against the taxpayer's state tax liability, in an amount equal to fifty percent (50%) of the amount such taxpayer contributed to a pregnancy resource center. The taxpayer shall not be allowed to claim a tax credit unless the total amount of such taxpayer's contribution to the center's is at least one hundred dollars (\$100) in value. The amount of the tax credit claimed must not be in excess of the taxpayer's state tax liability for the taxable year that the credit is claimed and shall not exceed fifty thousand (\$50,000) dollars per taxable year. Any tax credit that cannot be claimed in the taxable year during which the contribution is made, may be carried over to the next four (4) consecutive taxable years until the full credit has been claimed.</p>					
Program Cap: Cumulative _____ (remainder of cumulative cap) \$ _____ Annual \$ 2,000,000 _____ None _____ Explanation of cap: Annually the \$2 million is allocated to those qualifying pregnancy resource centers that have submitted an application and supporting documentation to the Department of Social Services. Allotments may be revised during the year at the Departments discretion in an effort to fully utilize the maximum tax credit possible.					
Explanation of Expiration of Authority: <p>Pursuant to section 23.235, RSMo, of the Missouri Sunset Act, the program will automatically sunset six years after the effective date unless reauthorized by the general assembly and if reauthorized, the program will automatically sunset twelve years after the effective date of the reauthorization of the program. The program will terminate on September 1 of the calendar year immediately following the calendar year in which the program authorized is sunset.</p>					
Specific Provisions: (if applicable) Carry forward <u>4</u> years Carry Back _____ years Refundable _____ Sellable/Assignable _____ Additional Federal Deductions Available _____					
Comments on Specific Provisions:					
	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 (current year)	FY 2007 (budget year)
Certificates Issued (#)	0	0	0	0	0
Projects (#)	0	0	0	0	0
Amount Authorized	\$0	\$0	\$0	\$2,000,000 est.	\$2,000,000 est.
Amount Issued	\$0	\$0	\$0	\$0	\$0
Amount Redeemed	\$0	\$0	\$0	\$0	\$0
EST. Amount Outstanding	N/A	N/A	\$0	N/A	N/A

TAX CREDIT ANALYSIS

Program Name: Pregnancy Resource Center Tax Credit					Department: Social Services					Date: October, 2006				
HISTORICAL AND PROJECTED INFORMATION														
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p style="margin: 0;">\$1</p> <p style="margin: 0;">\$1</p> <p style="margin: 0;">\$1</p> <p style="margin: 0;">\$0</p> <p style="margin: 0;">\$0</p> <p style="margin: 0;">\$0</p> <p style="margin: 0;">\$0</p> <p style="margin: 0;">\$0</p> <p style="margin: 0;">\$0</p> <p style="margin: 0;">\$0</p> <p style="margin: 0;">\$0</p> <p style="margin: 0;">\$0</p> <p style="margin: 0;">\$0</p> <p style="margin: 0;">\$0</p> <p style="margin: 0;">\$0</p> <p style="margin: 0;">\$0</p> <p style="margin: 0;">\$0</p> <p style="margin: 0;">\$0</p> </div> <div style="width: 50%; text-align: center;"> <p style="margin: 0;">Amount Authorized</p> <p style="margin: 0;">Amount Issued</p> <p style="margin: 0;">Amount Redeemed</p> </div> <div style="width: 40%; border: 1px solid black; padding: 5px; margin-left: 10px;"> <p style="margin: 0;">■ FY 2004</p> <p style="margin: 0;">▨ FY 2005</p> <p style="margin: 0;">▩ FY 2006</p> <p style="margin: 0;">■ FY 2007</p> <p style="margin: 0;">▩ FY 2008</p> </div> </div>														
Comments on Historical and Projected Information: This tax credit became law on August 28, 2006, effective tax year beginning January 1, 2007. There are approximately 60 pregnancy resource centers that may be classified as a pregnancy resource center eligible to receive contributions that may qualify for this tax credit. However, at this time DSS has no historical information to provide an accurate estimate of tax credits authorized, issued or redeemed.														
BENEFIT: COST ANALYSIS (includes only state revenue impacts)														
	FY 2006 ACTUAL	Other Fiscal Period (indicated time period)												
BENEFITS			Derivation of Benefits: Tax credits may be issued beginning January 1, 2007. No benefit or cost information is available at this time.											
Direct Fiscal Benefits	N/A													
Indirect Fiscal Benefits	N/A													
Total	N/A													
COSTS	N/A													
Direct Fiscal Costs	N/A													
Indirect Fiscal Costs	N/A													
Total	N/A													
BENEFIT: COST														
Other Benefits:														

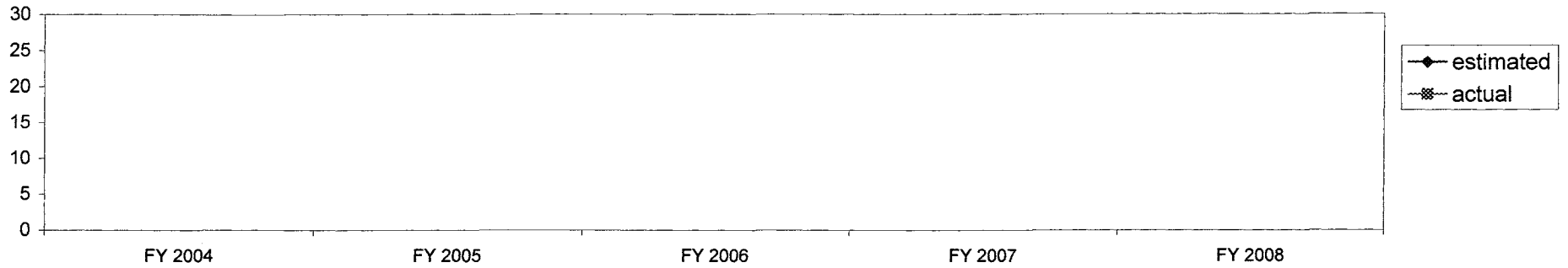
TAX CREDIT ANALYSIS

Program Name: Pregnancy Resource Center Tax Credit

Department: Social Services

Date: October, 2006

PERFORMANCE MEASURE(S)



Comments on Performance Measure:

Department of Social Services
FY 2008 Department Amended Request Core Reduction Schedule

Appropriation	Reason	Class	FTE	GR	FF	OT	Total
FMAP							
Pharmacy	FMAP	PSD			(925,120)		(925,120)
Physicians Services	FMAP	PSD		(3,868,810)			(3,868,810)
Dental	FMAP	PSD		(68,521)			(68,521)
Premium Payments	FMAP	PSD		(941,941)			(941,941)
Home Healthcare and Pace	FMAP	PSD		(64,439)			(64,439)
Nursing Facilities	FMAP	PSD		(2,589,714)			(2,589,714)
Rehab and Specialty	FMAP	PSD		(133,153)			(133,153)
NEMT	FMAP	PSD			(212,312)		(212,312)
Managed Care	FMAP	PSD			(57,165)		(57,165)
Hospital Care	FMAP	PSD		(3,755,965)			(3,755,965)
Health Care Access (1115 Waiver Adults)	FMAP	PSD		(15,945)			(15,945)
CHIP (1115 Waiver-Children)	FMAP	PSD		(590,288)			(590,288)
<i>Subtotal FMAP</i>				(12,028,776)	(1,194,597)	-	(13,223,373)
ALL OTHER CORE REDUCTIONS							
Nursing Facilities	Increase in patient surplus	PSD		(1,643,236)	(2,706,251)	-	(4,349,487)
Receipt/Disb of SSI Payments	Core cut appropriation (pay reimbursements from Receipt & Disbursements Deposited Receipts)	PSD			(100,000)		(100,000)
CSE Field Operations	Core Cut Incentive Payment Authority resulting from the Deficit Reduction Act of 2005.	PS			(1,318,244)		(1,318,244)
		EE			(1,050,200)		(1,050,200)
CSE Reimbursement to Counties	Core cut Incentive Payment authority resulting from the Deficit Reduction Act of 2005.	PSD			(3,277,375)		(3,277,375)
CSE Field Operations	Savings from Expanded Prosecuting Attorney Duties	PS	(27.50)		(489,397)	(252,113)	(741,510) OT=CSEC
		EE			(43,578)	(22,450)	(66,028) OT=CSEC
CSE Field Operations	Savings from Privatization Medical Support	PS	(5.00)		(88,981)	(45,839)	(134,820) OT=CSEC
	Enforcement	EE			(7,923)	(4,082)	(12,005) OT=CSEC
Medicare Part D Clawback	Core cut authority resulting from the transition from Medicaid to Medicare.	PSD			(310,473,608)		(310,473,608)
Temporary Assistance	Core cut empty authority remaining from High Performance Bonus funding	PSD			(2,518,984)		(2,518,984)
Temporary Assistance	Core Cut to fund NDI for Work Supports	PSD			(3,000,000)		(3,000,000)
MO Food Stamp Supplemental Program	Core cut - legislation did not pass	PSD		(3,526,676)			(3,526,676)
Adult Supplementation	Caseload Reduction	PSD		(25,000)			(25,000)
Electronic Benefits Transfer	Rate Reduction Savings	EE		(46,932)	(41,619)		(88,551)
Pharmacy	Core Cut Life Science Funding	PSD				(38,500,000)	(38,500,000) OT=Life Sc. Research Trust
Pharmacy	Core Cut MAWD - legislation did not pass	PSD		(2,926,906)	(4,820,330)		(7,747,236)
Physicians	Core Cut MAWD - legislation did not pass	PSD		(548,332)	(903,049)		(1,451,381)
Dental	Core Cut MAWD - legislation did not pass	PSD		(74,099)	(122,034)		(196,133)
Rehab and Specialty	Core Cut MAWD - legislation did not pass	PSD		(311,215)	(512,542)		(823,757)
Hospital	Core Cut MAWD - legislation did not pass	PSD		(1,096,663)	(1,806,099)		(2,902,762)
Pharmacy	Provider tax cap from 6.0% to 5.5% (6 mos FY08)	PSD				(5,000)	(5,000) OT=PFRA
Nursing Facilities	Provider tax cap from 6.0% to 5.5% (6 mos FY08)	PSD				(1,072,064)	(1,072,064) OT=NFFRA
Managed Care	Provider tax cap from 6.0% to 5.5% (6 mos FY08)	PSD				(2,005,809)	(2,005,809) OT= MCO
Hospital	Provider tax cap from 6.0% to 5.5% (6 mos FY08)	PSD				(14,374,938)	(14,374,938) OT=FRA
NFFRA	Provider tax cap from 6.0% to 5.5% (6 mos FY08)	PSD				(3,159,769)	(3,159,769) OT=NFFRA
<i>Subtotal All Other Core Reductions</i>			(32.50)	(10,199,059)	(333,280,214)	(59,442,064)	(402,921,337)
TOTAL CORE REDUCTIONS			(32.50)	(22,227,835)	(334,474,811)	(59,442,064)	(416,144,710)

DEPARTMENT OF SOCIAL SERVICES FY 2007 DEPARTMENT TRANSFER LIST

Appropriation	Class	FTE	General Revenue	Federal Funds	Other Funds	Total Funds	Explanation
TRANSFERS IN within DSS							
DYS Treatment Services	PS		1,046,902			1,046,902	Transfer in from DSS OT for DYS treatment program requiring staffing 24 hours a day.
Child Welfare Prevention	PSD		500,000			500,000	Transfer in PBC prevention services
Teen Crisis Care	PSD		400,000			400,000	Transfer in from CTS Crisis Care
Performance Based Case Management Contracts	PSD		702,185	263,320		965,505	Transfer in from Child Welfare Accreditation
Child Welfare Prevention	PSD		350,000			350,000	Transfer in from CTS
<i>Subtotal DSS Transfers In within DSS</i>		-	2,999,087	263,320	-	3,262,407	
DSS TRANSFERS IN from OTHER DEPARTMENTS							
General Services	EE		5,606			5,606	Transfer from IT Consolidation for software maintenance on mail inserting machines. (Transferred from DSS to IT in FY07)
Services for Visually Impaired	PSD				250,000	250,000	Transfer in BEST Program from Department of Health and Senior Services
Family Support Division	PS	5.00	99,673	126,312	18,191	244,176	Transfer in MACSS Business Analyst classified as IT staff.
<i>Subtotal DSS Transfers in from Other Departments</i>		5.00	105,279	126,312	268,191	499,782	
TOTAL TRANSFERS IN		5.00	3,104,366	389,632	268,191	3,762,189	

DEPARTMENT OF SOCIAL SERVICES FY 2007 DEPARTMENT TRANSFER LIST

Appropriation	Class	FTE	General Revenue	Federal Funds	Other Funds	Total Funds	Explanation
TRANSFERS OUT within DSS							
DSS Overtime	PS		(1,046,902)			(1,046,902)	Transfer funding to DYS Treatment
Performance Based Case Management Contracts	PSD		(500,000)			(500,000)	Transfer funding to CTS Diversion for prevention services
CTS Crisis Care	PSD		(400,000)			(400,000)	Transfer funding to Teen Crisis Care
Child Welfare Accreditation	PSD		(702,185)	(263,320)		(965,505)	Transfer funding to Performance Based Case Management Contracts
CTS	PSD		(350,000)			(350,000)	Transfer funding to Child Welfare Prevention
<i>Subtotal DSS Transfers Out within DSS</i>		-	(2,999,087)	(263,320)	-	(3,262,407)	
DSS TRANSFERS OUT to OTHER DEPARTMENTS							
DSS Fuel and Utilities	EE		(400,363)	(664,474)	(198,664)	(1,263,501)	Transfer funding for state owned facilities utilities and janitorial to OA Facilities Management. DSS Admin. Trust authority to be picked up in OA Revolving Fund authority.
IM Field Staff & Ops	EE		(22,670)	(7,557)	-	(30,227)	Transfer Prince Hall lease payments to OA Facilities Management
Child Support Field Staff & Ops	EE		(10,744)	(20,857)	-	(31,601)	Transfer Prince Hall lease payments to OA Facilities Management
Children's Field Staff & Ops	EE		(22,670)	(7,557)	-	(30,227)	Transfer Prince Hall lease payments to OA Facilities Management
DSS Operating Maintenance and Repair	EE			(10,138)	(30,708)	(40,846)	Transfer funding for Prince Hall Operations to OA Facilities Management.
General Services	PS	(9.00)	(133,542)	(24,228)	(54,682)	(212,452)	Transfer funding for Prince Hall Operations to OA Facilities Management.
	EE		(128,701)	(1,263)	(62,083)	(192,047)	DSS Admin. Trust authority to be picked up in OA Revolving Fund authority.
General Services	PS	(13.00)	(317,646)	(29,547)	(22,143)	(369,336)	Transfer DSS Maintenance Staff and Related E&E to OA Facilities Management
	EE		(50,564)	(4,397)		(54,961)	
Family Support IM Field Staff & Ops	PS	(1.00)	(25,082)	(4,559)	(251)	(29,892)	Transfer DSS Maintenance Staff to OA Facilities Management
Family Support IM Field Staff & Ops	EE		(10,508)	(6,171)		(16,679)	Transfer funding for KC Leased Parking to HB 13
Children's Field Staff & Ops	EE		(23,070)	(13,549)		(36,619)	Transfer funding for KC Leased Parking to HB 13
Child Welfare Accreditation	EE		(9,480)	(3,555)		(13,035)	Transfer computer equipment to ISTD
<i>Subtotal DSS Transfers Out to Other Departments</i>		(23.00)	(1,155,040)	(797,852)	(368,531)	(2,321,423)	
TOTAL TRANSFERS OUT		(23.00)	(4,154,127)	(1,061,172)	(368,531)	(5,583,830)	

DEPARTMENT OF SOCIAL SERVICES FY 2008 GOVERNOR'S RECOMMENDATION TRANSFER LIST

Appropriation	Class	FTE	General Revenue	Federal Funds	Other Funds	Total Funds	Explanation
TRANSFERS IN within DSS							
Mail Center Consolidation	PS	7.00	144,870	13,476	10,098	168,444	Transfer JC mailroom operation cost from General Services
	EE		111,213	9,670	-	120,883	
Mail Center Consolidation	PS	2.25	51,725	4,497	-	56,222	Transfer JC mailroom operation cost from Family Support Division
Mail Center Consolidation	PS	0.15	3,448	299	-	3,747	Transfer JC mailroom operation cost from Children's Division
Mail Center Consolidation	PS					14,993	Transfer JC mailroom operation cost from Medical Services
		0.60	13,793	1,200	-		
<i>Subtotal DSS Transfers IN within DSS</i>		<u>10.00</u>	<u>325,049</u>	<u>29,142</u>	<u>10,098</u>	<u>364,289</u>	
DSS TRANSFERS IN from OTHER DEPARTMENTS							
<i>Subtotal DSS Transfers In from Other Departments</i>							
TOTAL TRANSFERS IN		10.00	325,049	29,142	10,098	364,289	

DEPARTMENT OF SOCIAL SERVICES FY 2008 GOVERNOR'S RECOMMENDATION TRANSFER LIST

Appropriation	Class	FTE	General Revenue	Federal Funds	Other Funds	Total Funds	Explanation
TRANSFERS OUT within DSS							
General Services	PS	(7.00)	(144,870)	(13,476)	(10,098)	(168,444)	Transfer JC mailroom operation to Mail Center Consolidation
	EE		(111,213)	(9,670)	-	(120,883)	
IM Field Staff & Ops	PS	(2.25)	(51,725)	(4,497)	-	(56,222)	Transfer JC mailroom operation to Mail Center Consolidation
Children's Field Staff & Ops	PS	(0.15)	(3,448)	(299)	-	(3,747)	Transfer JC mailroom operation to Mail Center Consolidation
Medical Services Admin	PS					(14,993)	Transfer JC mailroom operation to Mail Center Consolidation
		(0.60)	(13,793)	(1,200)	-		
<i>Subtotal DSS Transfers Out within DSS</i>		<u>(10.00)</u>	<u>(325,049)</u>	<u>(29,142)</u>	<u>(10,098)</u>	<u>(364,289)</u>	
DSS TRANSFERS OUT to OTHER DEPARTMENTS							
<i>Subtotal DSS Transfers Out to Other Departments</i>							
TOTAL TRANSFERS OUT		(10.00)	(325,049)	(29,142)	(10,098)	(364,289)	

**Department of Social Services
FY 2008 Department Request Core Reallocation Schedule**

Division	Appropriation	Class	GR	FF	OF	TOTAL	
Children's Division	Children's Treatment Services	EE PSD	62,682 (62,682)	4,071 (4,071)		66,753 (66,753)	
Children's Division	Foster Care	EE PSD	91,288 (91,288)	189,638 (189,638)		280,926 (280,926)	
Children's Division	Residential Treatment	EE PSD	107,270 (107,270)	131,107 (131,107)		238,377 (238,377)	
Children's Division	Performance Based Contracting	EE PSD	143,968 (143,968)			143,968 (143,968)	
Children's Division	Adoption/Guardianship Subsidy	EE PSD	11,966 (11,966)	16,131 (16,131)		28,097 (28,097)	
Children's Division	Independent Living	EE PSD		(50,640) 50,640		(50,640) 50,640	
Children's Division	Children's Program Pool	EE PSD	88,406 (88,406)	70,107 (70,107)		158,513 (158,513)	
Children's Division	Child Abuse/Neglect Grant	EE PSD		58,241 (58,241)		58,241 (58,241)	
Children's Division	Purchase of Child Care	PS EE PSD		(94,124) (626,865) 720,989	293,220 (293,220)	(94,124) (333,645) 427,769	OF 0189 -Early Childhood Edu/Care
Medical Services	Physicians	EE PSD	(223,850) 223,850	(771,551) 771,551		(995,401) 995,401	FF-0163
Medical Services	Rehab and Specialty Services	EE PSD	307,362 (307,362)	248,000 (248,000)	(7,362) 7,362	548,000 (548,000)	OF=0275 HIF \$1,398; 0640 HFT \$5,964
Medical Services	Hospital Care	EE PSD	7,000,000 (7,000,000)	7,215,000 (7,215,000)	115,000 (115,000)	14,330,000 (14,330,000)	FF-0163; OF= 0142 FRA \$215,000, 0640 HFT (\$100,000)

Department of Social Services
FY 2008 Department Request Core Reallocation Schedule

Division	Appropriation	Class	GR	FF	OF	TOTAL	
Medical Services	DESE Services	EE PSD		2,125,000 (2,125,000)		2,125,000 (2,125,000)	FF-0163
Youth Services	Treatment Services	EE PSD	29,710 (29,710)	(10,190) 10,190	(30,361) 30,361	(10,841) 10,841	OF=0275 HIF \$9; 0620 DOSS Ed Improv. \$30,352
Family Support Division	Administrative Service	EE PSD	12,641 (12,641)	179,030 (179,030)	3,965 (3,965)	195,636 (195,636)	FF=0610 \$122,679 & 0199 \$56,351; OF= CSEC 0169
Family Support Division	IM Field Service Operations	EE PSD	14,919 (14,919)	265,264 (265,264)	38 (38)	280,221 (280,221)	FF= 0610 \$254,324 & 0199 \$10940; OF= HIF 0275
Family Support Division	Services for Visually Impaired	EE PSD		(99,609) 99,609	(103,922) 103,922	(203,531) 203,531	FF= 0610; OF= 0621 BP 103,947 & 0167 DFS Donations (\$25)
Family Support Division	Child Support Field Services Operatio	EE PSD		123,333 (123,333)	1,667 (1,667)	125,000 (125,000)	FF= 0610; OF=0169 CSEC
Family Support Division	Polk County Trust	EE PSD	- -	- -	(10,000) 10,000	(10,000) 10,000	OF = DFS Donations
Family Support Division	Community Services Block Grant	EE PSD		52,590 (52,590)		52,590 (52,590)	FF=0610
Family Support Division	Energy Assistance	EE PSD		145,680 (145,680)		145,680 (145,680)	FF=0610
Total			-	-	-	-	
			PS	-	(94,124)	-	(94,124)
			EE	7,646,362	9,264,337	262,245	17,172,944
			PSD	(7,646,362)	(9,170,213)	(262,245)	(17,078,820)
				-	-	-	-

**Department of Social Services
FY 2008 Department Amended Request Fund Switch**

Division	Appropriation	Class	Fund Number	Fund Name	Amount
Medical Services	Pharmacy	PSD	640	HFT - Health Care Acct	(1,041,034)
		PSD	625	Healthy Families Trust	1,041,034
Medical Services	MO Rx Plan	PSD	779	Missouri Rx Plan	(13,820,394)
		PSD	625	Healthy Families Trust	13,820,394
Medical Services	Physicians Services	PSD	640	HFT - Health Care Acct	(1,041,034)
		PSD	625	Healthy Families Trust	1,041,034
Medical Services	Dental	PSD	640	HFT - Health Care Acct	(848,773)
		PSD	625	Healthy Families Trust	848,773
Medical Services	Nursing Facilities	PSD	640	HFT - Health Care Acct	(17,973)
		PSD	625	Healthy Families Trust	17,973
Medical Services	Rehab & Specialty	PSD	640	HFT - Health Care Acct	(831,745)
		PSD	625	Healthy Families Trust	831,745
Medical Services	Managed Care	PSD	640	HFT - Health Care Acct	(4,447,110)
		PSD	625	Healthy Families Trust	4,447,110
Medical Services	Hospital	PSD	640	HFT - Health Care Acct	(42,731,431)
		PSD	625	Healthy Families Trust	42,731,431
					-
			Total	Missouri Rx Plan	(13,820,394)
				HFT - Health Care Acct	(50,959,100)
				Healthy Families Trust	64,779,494

**Department of Social Services
FY 2007 One-Time Core Reductions**

	GR	FF	OT	TOTAL
Children's' Division				
<i>Children's Division Administration</i>				
Child Care/Child Welfare Fraud and Abuse Detection	11,584	-	-	11,584
<i>Children's Treatment Services-Crisis Care</i>				
Crisis Care/Springfield Development	250,000	-	-	250,000
 Medical Services				
<i>Healthcare Technology Transfer Fund</i>	25,000,000	-	-	25,000,000
<i>Home Health - PACE</i>				
PACE Program Increase	350,000	-	-	350,000
Total	<u>25,611,584</u>	<u>-</u>	<u>-</u>	<u>25,611,584</u>

**Department of Social Services
FY07 Supplemental**

H.B. Section	Decision Item Name	Department Amended Request					Governor's Recommendation				
		FTE	GR	FF	OT	Total	FTE	GR	FF	OT	Total
Office of Director											
11.007	Facilities Management Design & Construction										
	State Building Utilities		160,774			160,774		148,763			148,763
	Subtotal Support Divisions	0.00	160,774			160,774	0.00	148,763			148,763
Medical Services											
11.440	Information Systems										
	MMIS Modernization		650,000	650,000		1,300,000		650,000	650,000		650,000
	Subtotal Medical Services	0.00	650,000	650,000	0	1,300,000	0.00	0	650,000	650,000	650,000
	Department Total	0.00	810,774	650,000	0	1,460,774	0.00	148,763	650,000	650,000	798,763

FY07 Department of Social Services Supplemental

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
FAC-ASSETS-PERSONNEL-RESOURCES								
Supp. State Building Utilities - 2886001								
FUEL & UTILITIES	160,774	0.00	148,763	0.00	12,011	0.00	0	0.00
TOTAL - EE	160,774	0.00	148,763	0.00	12,011	0.00	0	0.00
GRAND TOTAL	\$160,774	0.00	\$148,763	0.00	\$12,011	0.00	\$0	0.00
GENERAL REVENUE	\$160,774	0.00	\$148,763	0.00	\$12,011	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: Department of Social Services - FMDC
DI Name: State Building Utilities

DI# 2886001

Budget Unit: 88713C

Original FY 07 House Bill Section, if applicable: 11.007

1. AMOUNT OF REQUEST

FY 2007 Supplemental Budget Request				
	GR	Federal	Other	Total
PS				
EE	160,774			160,774
PSD				
TRF				
Total	160,774			160,774
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

FY 2007 Supplemental Governor's Recommendation				
	GR	Federal	Other	Total
PS				
EE	148,763			148,763
PSD				
TRF				
Total	148,763			148,763
FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0
NUMBER OF MONTHS POSITIONS ARE NEEDED: _____				

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

Note: The difference between the amount in the supplemental bill and the total supplemental requested is release of reserve.

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The cost of fuel and utilities has increased significantly in recent years. As a result, Division's have had to reduce spending for other services in order to provide funds to cover the increases in fuel and utility costs. This request is to fund anticipated increases in the cost of fuel and utilities to operate the Prince Hall Family Support Center in St. Louis and the Division of Youth Services' facilities located throughout the state.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

The US Department of Energy, Energy Information Administration statistics were used to determine the average increase cost in each category. FY 06 expenditures in each category were multiplied by the average increase in cost. Utility costs are shown for state-owned facilities only:

Division of Youth Services:

Electricity (\$600,449.98 x 8.48% increase = \$50,918)

Natural Gas (\$245,512.41 x 18.14% increase = \$44,536)

Propane (\$120,310.21 x 35.45% increase = \$42,650)

Fuel Oil (\$145.84 x 26.92% increase = \$39)

Other Fuel and Utilities (\$3,890.25 x 26.92% increase = \$1,047)

Division of General Services:

Electricity (\$61,657 x 8.48% increase = \$11,185)

Natural Gas (\$122,634 x 18.14% increase = \$10,399)

4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

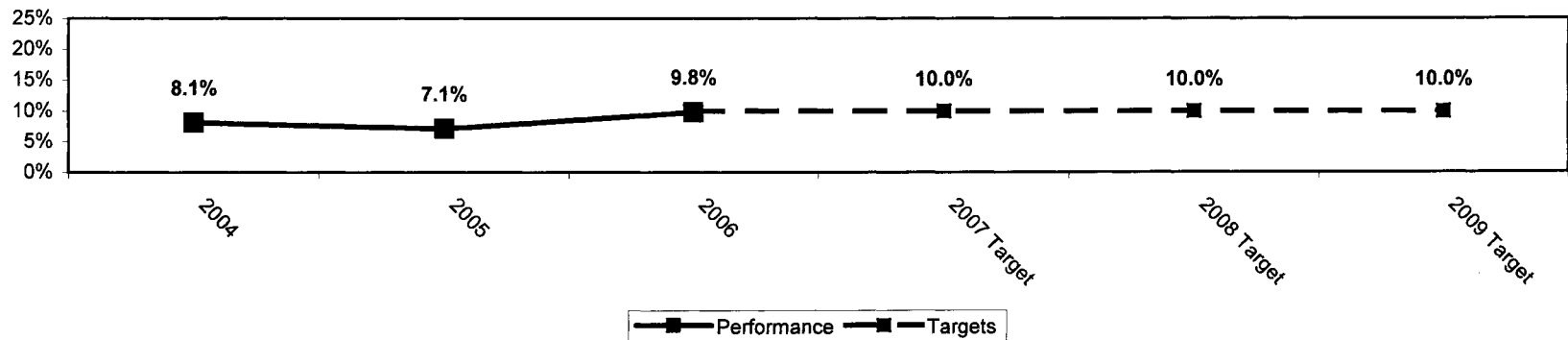
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Fuel and Utilities	160,774						160,774		160,774
Total EE	160,774		0		0		160,774		160,774
Program Distributions									
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	160,774	0.0	0	0.0	0	0.0	160,774	0.0	160,774

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Fuel and Utilities	148,763						148,763		148,763
Total EE	148,763		0		0		148,763		148,763
Program Distributions									
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	148,763	0.0	0	0.0	0	0.0	148,763	0.0	148,763

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

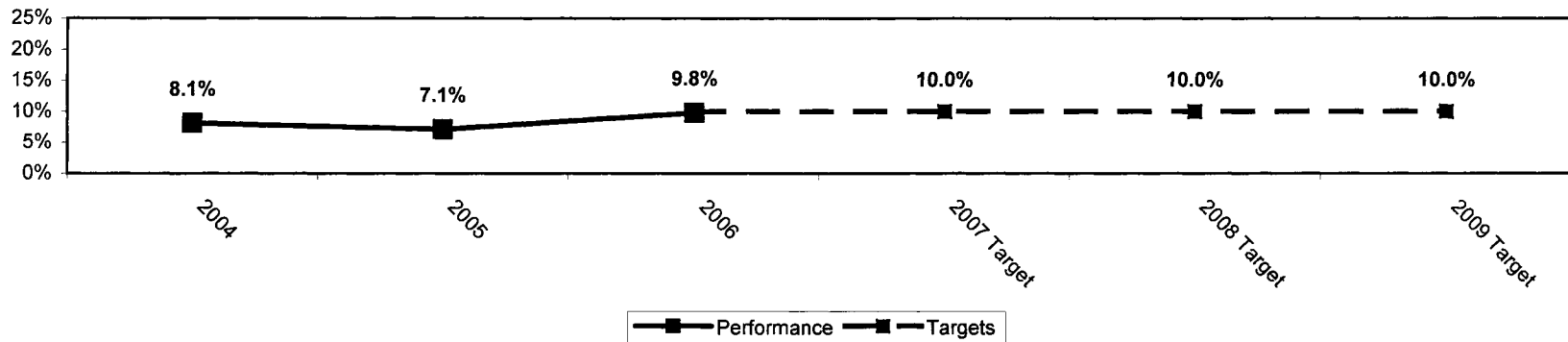
5a. Provide an effectiveness measure.

Maintain Recommittments for Youth in Division of Youth Services Custody



5b. Provide an efficiency measure.

Maintain Recommitments for Youth in Division of Youth Services Custody



5c. Provide the number of clients/individuals served, if applicable.

Total Commitments (including recommitments)		
	Actual	Projected
2004	1,277	1,193
2005	1,205	1,277
2006	1,221	1,205
2007		1,221
2008		1,221
2009		1,221

Youth Receiving Case Management		
	Actual	Projected
2004	2,809	2,784
2005	2,802	2,809
2006	2,847	2,802
2007		2,847
2008		2,847
2009		2,847

Youth Served in Residential Programs		
	Actual	Projected
2004	1,950	1,945
2005	2,126	1,950
2006	2,061	2,126
2007		2,061
2008		2,061
2009		2,061

Youth Served in Day Treatment Programs		
	Actual	Projected
2004	688	490
2005	641	688
2006	671	641
2007		671
2008		671
2009		671

5d. Provide a customer satisfaction measure, if available.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

FY07 Department of Social Services Supplemental

DECISION ITEM DETAIL

Budget Unit	SUPPL DEPT	SUPPL DEPT	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL GOV	SUPPL	SUPPL
Decision Item	REQUEST	REQUEST	RECOMMENDED	RECOMMENDED	REL RESERVE	REL RESERVE	MONTHS FOR	POSITION
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
INFORMATION SYSTEMS								
Supplemental MMIS Modernizatio - 2886004								
PROFESSIONAL SERVICES	1,300,000	0.00	1,300,000	0.00	0	0.00	0	0.00
TOTAL - EE	1,300,000	0.00	1,300,000	0.00	0	0.00	0	0.00
GRAND TOTAL	\$1,300,000	0.00	\$1,300,000	0.00	\$0	0.00	\$0	0.00
GENERAL REVENUE	\$650,000	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$650,000	0.00	\$650,000	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$650,000	0.00	\$0	0.00		0.00

SUPPLEMENTAL NEW DECISION ITEM

Department: Social Services
Division: Medical Services
DI Name: MMIS Modernization

DI# 2886004

Budget Unit: 90522C

Original FY 07 House Bill Section, if applicable: 11.440

1. AMOUNT OF REQUEST

	FY 2007 Supplemental Budget Request			
	GR	Federal	Other	Total
PS				
EE	650,000	650,000		650,000
PSD				
TRF				
Total	650,000	650,000		650,000

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

	FY 2007 Supplemental Governor's Recommendation			
	GR	Fed	Other	Total
PS				
EE		650,000	650,000	1,300,000
PSD				
TRF				
Total	650,000	650,000		1,300,000

FTE	0.00	0.00	0.00	0.00
POSITIONS	0	0	0	0

NUMBER OF MONTHS POSITIONS ARE NEEDED: _____

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Healthcare Technology Fund (0170)

2. WHY IS THIS SUPPLEMENTAL FUNDING NEEDED? INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The current contract for the operation of the MMIS expires June 2009 at which time a reengineered MMIS will be acquired. A reengineered MMIS will require a minimum of 24 months from contract award (June 2007) to implement. The new system must be MITA (Medicaid Information Technology Architecture) compliant. MITA is intended to foster integrated business and IT transformation across the Medicaid enterprise.

For a smooth transition to occur, a significant investment of staff time is needed to define requirements and test system enhancements. Individuals with knowledge of the current system and the Medicaid program will be needed for these tasks. In order for the staff to be available for this project, a shift of current duties performed by some DMS staff to the current contractor is needed. It is proposed that the current contractor perform services currently handled by the Provider Communications unit of the DMS. Funding of \$1,300,000 is needed to supplement payments to the current contractor for the additional services.

The Federal Authority is Social Security Act Section 1902(a)(4) and 1903(a)(3); 42 CFR Part 433 Subpart C. The State Authority is RSMo. 208.201.

3. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? How many positions do the requested FTE equal and for how many months do you need the supplemental funding? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why.)

It is anticipated that staff will need to start defining the requirements for the new system by March 2007. It is estimated that \$1,300,000 will be needed to supplement payments to the current contractor for taking over the provider communications duties.

The payments will receive the federal matching rate of 50 percent.

	Total	GR	Federal
MMIS E&E	\$1,300,000	\$650,000	\$650,000

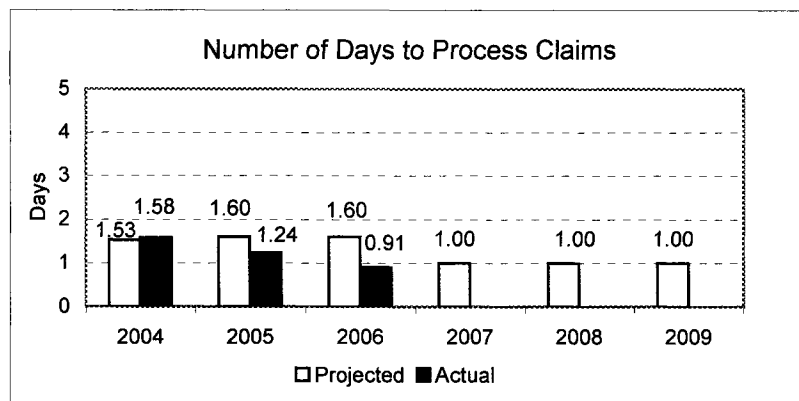
4. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Professional Services (400)	650,000		650,000				1,300,000		1,300,000
Total EE	650,000		650,000		0		1,300,000		1,300,000
Program Distributions									
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	650,000	0.0	650,000	0.0	0	0.0	1,300,000	0.0	1,300,000

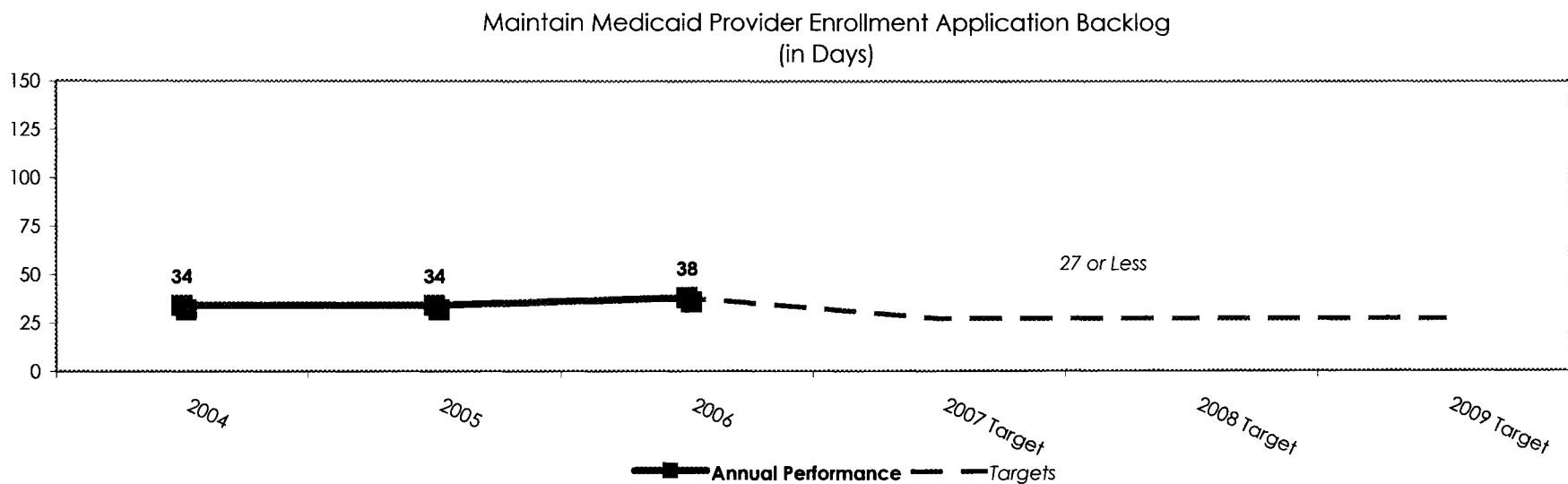
Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Professional Services (400)			650,000		650,000		1,300,000		1,300,000
Total EE	0		650,000		650,000		1,300,000		1,300,000
Program Distributions									
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	650,000	0.0	650,000	0.0	1,300,000	0.0	1,300,000

5. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

5a. Provide an effectiveness measure.



5b. Provide an efficiency measure.



5c. Provide the number of clients/individuals served, if applicable.

Payment Claims and Encounter Claims Processed		
SFY	Actual	Projected
2004	78.1 mil	79.5 mil
2005	82.0 mil	84.3 mil
2006	81.1 mil	86.1 mil
2007		85.2 mil
2008		89.4 mil
2009		93.9 mil

5d. Provide a customer satisfaction measure, if available.

6. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

·Eliminate manual processing of provider forms by implementing automated processes.

·Maintain unit staffing.

·Continue to inform providers of their ability to enroll and/or access information including provider manuals, billing booklets and bulletins via the internet through the emomed.com or the Medicaid web site.